

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125510410104100 - GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342			OTHER CONTRACTED TRANS-FI		2,000.00	.00	1,063.85	BEGINNING BALANCE	
12/07/23	21-6	02401200-01		011370 FIRST STUDENT IN		.00	-144.89	BUS FOR 5TH GRADE REACH M	
TOTAL			OTHER CONTRACTED TRANS-FI		2,000.00	.00	918.96		1,081.04
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	918.96		1,081.04
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	918.96		1,081.04
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,000.00	.00	918.96		1,081.04
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161			SUPPORT PART-TIME SALARIE		275.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		275.00	.00	.00		275.00
6221			NON-TEACHER RETIREMENT		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		20.00	.00	.00		20.00
6231			SOCIAL SECURITY		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		20.00	.00	.00		20.00
6232			MEDICARE		5.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		5.00	.00	.00		5.00
6319			PROFESSIONAL SERVICES		700.00	518.15	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		700.00	518.15	.00		181.85
6343			TRAVEL		1,600.00	605.04	133.60	BEGINNING BALANCE	
10/10/23	17-4	02401272-01		20982 ELIZABETH LOCK			235.51	TRAVEL REIMBURSEMENT (ATT	
10/12/23	13-4				100.00			T/X FROM ASC 6391	
10/13/23	21-4	02400420-01	466776	27167 TAN TAR A RESORT		133.60	-133.60	LODGING FOR ELIZABETH LOC	
10/13/23	21-4	02401272-01	466746	20982 ELIZABETH LOCK		235.51	-235.51	TRAVEL REIMBURSEMENT (ATT	
10/20/23	17-4	02401397-03		27167 TAN TAR A RESORT			216.30	LODGING - MATT BAILEY (M3	
11/09/23	17-5	02401570-01		27758 MATTHEW BAILEY			247.20	TRAVEL REIMBURSEMENT (ATT	
11/17/23	21-5	02401570-01	467188	27758 MATTHEW BAILEY		247.20	-247.20	TRAVEL REIMBURSEMENT (ATT	

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123290421104210 - EXEC ADMIN SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
11/20/23	17-5	02401643-01		27758 MATTHEW BAILEY			212.40	MILEAGE REIMBURSEMENT (AT	
12/01/23	21-5	02401397-03	467340	27167 TAN TAR A RESORT		216.30	-216.30	LODGING - MATT BAILEY (M3	
12/01/23	21-5	02401643-01	467324	27758 MATTHEW BAILEY		212.40	-212.40	MILEAGE REIMBURSEMENT (AT	
TOTAL	TRAVEL				1,700.00	1,650.05	.00		49.95
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				3,000.00	.00	.00		3,000.00
6391	OTHER PURCHASED SERVICES				100.00	.00	.00	BEGINNING BALANCE	
10/12/23	13-4				-100.00			T/X TO ASC 6343	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				830.00	.00	.00		830.00
6412	TECHNOLOGY SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				250.00	.00	.00		250.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,800.00	2,168.20	.00		4,631.80
TOTAL FUNCTION - EXEC ADMIN SERV					6,800.00	2,168.20	.00		4,631.80
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342	OTHER CONTRACTED TRANS-FI				3,500.00	.00	954.58	BEGINNING BALANCE	
10/13/23	17-4	02401319-01		011370 FIRST STUDENT IN			89.16	1 BUS 10/12/2023 FEILD TR	
10/13/23	17-4	02401320-01		011370 FIRST STUDENT IN			89.16	1 BUS 11/16/2023 FEILD TR	
10/13/23	17-4	02401321-01		011370 FIRST STUDENT IN			89.16	1 BUS 12/07/2023 FEILD TR	
10/16/23	17-4	02401338-01		011370 FIRST STUDENT IN			89.16	1 BUS 09/28/2023 FEILD TR	
10/31/23	21-4	02401319-01		011370 FIRST STUDENT IN		.00	-89.16	1 BUS 10/12/2023 FEILD TR	
TOTAL	OTHER CONTRACTED TRANS-FI				3,500.00	.00	1,222.06		2,277.94

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PAGE NUMBER: 3  
 AUDIT21

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125510421104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,500.00	.00	1,222.06		2,277.94
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,500.00	.00	1,222.06		2,277.94
TOTAL LOCATION - INCLUSION					10,300.00	2,168.20	1,222.06		6,909.74
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					500.00	.00	.00	BEGINNING BALANCE	
12/05/23	17-6	02401775-01		008480 MISSOURI SCHOOL			349.00	MO SCH BOARD REGISTRATION	
12/20/23	21-6	02401775-01	467577	008480 MISSOURI SCHOOL		349.00	-349.00	MO SCH BOARD REGISTRATION	
TOTAL					500.00	349.00	.00		151.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,500.00	.00	.00	BEGINNING BALANCE	
11/09/23	17-5	02401569-01		28146 MARTISE SCOTT			870.41	MSBA TRAVEL KS MO	
11/10/23	21-5	02401569-01	467107	28146 MARTISE SCOTT		870.41	-870.41	MSBA TRAVEL KS MO	
TOTAL					1,500.00	870.41	.00		629.59
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6391					.00	1,625.00	.00	BEGINNING BALANCE	
10/06/23	17-4	02401239-01		26350 JEREMY JOHNSON			200.00	SECURITYSEPT23 SECSCHEDUL	
10/06/23	21-4	02401239-01	466664	26350 JEREMY JOHNSON		200.00	-200.00	SECURITYSEPT23 SECSCHEDUL	
10/06/23	17-4	02401240-01		26350 JEREMY JOHNSON			200.00	SECURITY OCT23 SECSCHEDUL	
10/06/23	17-4	02401241-01		26350 JEREMY JOHNSON			200.00	SECURITY NOV23 SECSCHEDUL	
10/06/23	17-4	02401242-01		26350 JEREMY JOHNSON			200.00	SECURITY DEC23 SECSCHEDUL	

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/11/23	17-4	02401303-01		26350 JEREMY JOHNSON			175.00	SECURITY 10/09/23 BOARD W	
10/11/23	17-4	02401304-01		27278 STEVEN OLSEN			175.00	SECURITY 10/09/23 BOARD W	
10/13/23	21-4	02401303-01	466754	26350 JEREMY JOHNSON		175.00	-175.00	SECURITY 10/09/23 BOARD W	
10/13/23	21-4	02401304-01	466774	27278 STEVEN OLSEN		175.00	-175.00	SECURITY 10/09/23 BOARD W	
10/19/23	21-4	02401240-01	466833	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY OCT23 SECSCHEDUL	
10/31/23	17-4	02401480-01		26462 MICHAEL RILEY			175.00	SECURITY 10/30/23 BOARD M	
10/31/23	17-4	02401481-01		25185 ANTHONY STEMMLER			175.00	SECURITY 10/30/23 BOARD M	
11/06/23	21-5	02401480-01	467052	26462 MICHAEL RILEY		175.00	-175.00	SECURITY 10/30/23 BOARD M	
11/06/23	21-5	02401481-01	466997	25185 ANTHONY STEMMLER		175.00	-175.00	SECURITY 10/30/23 BOARD M	
11/07/23	17-5	02401536-01		28774 NATHAN WILSON			100.00	SECURITY 10/27/2023	
11/07/23	17-5	02401537-01		27278 STEVEN OLSEN			100.00	SECURITY 10/29/2023	
11/07/23	17-5	02401538-01		24620 DANIEL MCCUNE			100.00	SECURITY 10/27/2023	
11/07/23	17-5	02401539-01		27278 STEVEN OLSEN			100.00	SECURITY 10/25/2023	
11/08/23	17-5	02401555-01		24620 DANIEL MCCUNE			125.00	SECURITY 11/03/2023	
11/09/23	17-5	02401571-01		24620 DANIEL MCCUNE			150.00	SECURITY-11/06/23 BOARD W	
11/09/23	17-5	02401572-01		25185 ANTHONY STEMMLER			150.00	SECURITY-11/06/23 BOARD W	
11/10/23	21-5	02401536-01	467109	28774 NATHAN WILSON		100.00	-100.00	SECURITY 10/27/2023	
11/10/23	21-5	02401537-01	467121	27278 STEVEN OLSEN		100.00	-100.00	SECURITY 10/29/2023	
11/10/23	21-5	02401538-01	467091	24620 DANIEL MCCUNE		100.00	-100.00	SECURITY 10/27/2023	
11/10/23	21-5	02401539-01	467121	27278 STEVEN OLSEN		100.00	-100.00	SECURITY 10/25/2023	
11/10/23	21-5	02401555-01	467091	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY 11/03/2023	
11/10/23	21-5	02401571-01	467091	24620 DANIEL MCCUNE		150.00	-150.00	SECURITY-11/06/23 BOARD W	
11/10/23	21-5	02401572-01	467083	25185 ANTHONY STEMMLER		150.00	-150.00	SECURITY-11/06/23 BOARD W	
11/21/23	21-5	02401241-01	467237	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY NOV23 SCHEDU	
11/21/23	17-5	02401656-01		28774 NATHAN WILSON			150.00	SECURITY-11/20/23 BOARD M	
11/21/23	17-5	02401657-01		27278 STEVEN OLSEN			125.00	SECURITY-11/20/23 BOARD M	
11/22/23	21-5	02401656-01	467245	28774 NATHAN WILSON		150.00	-150.00	SECURITY-11/20/23 BOARD M	
11/22/23	21-5	02401657-01	467258	27278 STEVEN OLSEN		125.00	-125.00	SECURITY-11/20/23 BOARD M	
12/05/23	17-6	02401784-01		26462 MICHAEL RILEY			150.00	SECURITY-14/04/23 BOARD W	
12/05/23	17-6	02401785-01		25717 SEAN CONNERS			150.00	SECURITY-14/04/23 BOARD W	
12/08/23	21-6	02401242-01	467378	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY DEC23 SECSCHEDUL	
12/08/23	21-6	02401784-01	467401	26462 MICHAEL RILEY		150.00	-150.00	SECURITY-14/04/23 BOARD W	
12/08/23	21-6	02401785-01	467405	25717 SEAN CONNERS		150.00	-150.00	SECURITY-14/04/23 BOARD W	
12/19/23	17-6	02401925-01		24620 DANIEL MCCUNE			175.00	SECURITY 12/14/23 WESTCHE	
12/19/23	17-6	02401934-01		27278 STEVEN OLSEN			200.00	SECURITY-12/18/23 BOARD M	
12/19/23	17-6	02401935-01		25185 ANTHONY STEMMLER			150.00	SECURITY-12/18/23 BOARD M	
12/20/23	21-6	02401925-01	467542	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY 12/14/23 WESTCHE	
12/20/23	21-6	02401934-01	467613	27278 STEVEN OLSEN		200.00	-200.00	SECURITY-12/18/23 BOARD M	
12/20/23	21-6	02401935-01	467520	25185 ANTHONY STEMMLER		150.00	-150.00	SECURITY-12/18/23 BOARD M	
TOTAL		OTHER PURCHASED SERVICES			.00	5,050.00	.00		-5,050.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			6,171.00	451.13		.00 BEGINNING BALANCE	
11/02/23	17-4	02401516-01		27672 RAPTOR TECHNOLOG			220.00	VISITOR BADGES RED	
11/02/23	17-4	02401517-01		18729 OFFICE ESSENTIAL			8.93	PENCIL #2YELLOW BARREL 30	
11/02/23	17-4	02401517-02		18729 OFFICE ESSENTIAL			10.49	MOUSE PAD, 8.5" X 8"	
11/02/23	17-4	02401517-03		18729 OFFICE ESSENTIAL			28.74	CLAMP ON MOUSE PLATFORM	
11/02/23	17-4	02401517-04		18729 OFFICE ESSENTIAL			29.02	PAD/GEL WRIST REST, 8. 25	
11/02/23	17-4	02401517-05		18729 OFFICE ESSENTIAL			13.86	FOREVER STAMPS, BOOK/20 P	
11/02/23	17-4	02401517-06		18729 OFFICE ESSENTIAL			27.03	AA BATTERIES, 1. 5 V, 24/	
11/02/23	17-4	02401517-07		18729 OFFICE ESSENTIAL			16.16	LOBBY BROOM, 7 1/2" WIDE	
11/02/23	17-4	02401517-08		18729 OFFICE ESSENTIAL			4.64	DUSTPAN , PLASTIC	
11/02/23	17-4	02401517-09		18729 OFFICE ESSENTIAL			4.48	ECONOMY FULL-STRIP STAPLE	
11/02/23	17-4	02401517-10		18729 OFFICE ESSENTIAL			19.75	STANDARD STAPLER VALUE PA	
11/02/23	17-4	02401517-11		18729 OFFICE ESSENTIAL			12.38	STAPLE REMOVERS, PACK OF	
11/02/23	17-4	02401517-12		18729 OFFICE ESSENTIAL			5.34	PEN-STYLE STAPLE REMOVER,	
11/02/23	17-4	02401517-13		18729 OFFICE ESSENTIAL			13.83	SHEET PROTECTOR, STANDARD	
11/02/23	17-4	02401517-14		18729 OFFICE ESSENTIAL			42.50	COPYPAPER, 8. 5 X 11, WHI	
11/02/23	17-4	02401517-15		18729 OFFICE ESSENTIAL			9.96	PAPER CLIPS, PK OF 500, J	
11/22/23	21-5	02401516-01	467250	27672 RAPTOR TECHNOLOG		220.00	-220.00	VISITOR BADGES RED	
01/02/24	19-6		SHNOVP			29.99		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			6,171.00	701.12	247.11		5,222.77
6412		TECHNOLOGY SUPPLIES			.00	6,360.00	.00	.00 BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			185.00		9820AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			.00	6,545.00	.00		-6,545.00
6471		FOOD SUPPLIES			1,500.00	.00	.00	.00 BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					10,171.00	13,515.53	247.11		-3,591.64
TOTAL FUNCTION - SECURITY SERVICES					10,171.00	13,515.53	247.11		-3,591.64
TOTAL LOCATION - SECURITY SERVICES					10,171.00	13,515.53	247.11		-3,591.64
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	.00 BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

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 BUDGET CODE - 1123290460404600 - MO DHSS HEALTH GRANT

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6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00

11-3711-0509-4-46100-1137110509446100 - TITLE IV.A

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1137110509446100 - TITLE IV.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312								CURRICULUM CONSULTANTS/SP (cont'd)	
6312					281.70	281.70	.00	BEGINNING BALANCE	
TOTAL					281.70	281.70	.00		.00
6319					598.30	.00	.00	BEGINNING BALANCE	
TOTAL					598.30	.00	.00		598.30
6411					2,442.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,442.00	.00	.00		2,442.00
6412					1,444.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,444.00	.00	.00		1,444.00
TOTAL FUND - OPERATIONAL FUND					4,766.00	281.70	.00		4,484.30
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	281.70	.00		4,484.30
TOTAL LOCATION - TITLE V					4,766.00	281.70	.00		4,484.30
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222130510446500 - TITLE II.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312					218.30	218.30	.00	BEGINNING BALANCE	.00
TOTAL					218.30	218.30	.00		.00
6319					22,200.70	2,213.00	500.00	BEGINNING BALANCE	
10/10/23	17-4	02401275-01		20486 CHURCHILL CENTER			320.00	REGISTER JONNA CARACCIO F	
10/10/23	17-4	02401275-02		20486 CHURCHILL CENTER			320.00	REGISTER JILL PETERS FOR	
10/10/23	17-4	02401275-03		20486 CHURCHILL CENTER			320.00	REGISTER BRIDGET HENRY FO	
10/19/23	21-4	02401275-01		20486 CHURCHILL CENTER		.00	-320.00	REGISTER JONNA CARACCIO F	
10/19/23	21-4	02401275-02		20486 CHURCHILL CENTER		.00	-320.00	REGISTER JILL PETERS FOR	
10/19/23	21-4	02401275-03		20486 CHURCHILL CENTER		.00	-320.00	REGISTER BRIDGET HENRY FO	
10/26/23	17-4	02401446-01		10624 MOSHAPE			195.00	REGISTER GENEVIEVE WOODWA	
10/26/23	17-4	02401447-01		10624 MOSHAPE			195.00	REGISTER LAURA VILELA FOR	
12/20/23	21-6	02401446-01 467579		10624 MOSHAPE		195.00	-195.00	REGISTER GENEVIEVE WOODWA	
12/20/23	21-6	02401447-01 467579		10624 MOSHAPE		195.00	-195.00	REGISTER LAURA VILELA FOR	
TOTAL				PROFESSIONAL SERVICES	22,200.70	2,603.00	500.00		19,097.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1137110510446500 - TITLE II.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				11,844.00	.00	.00	BEGINNING BALANCE	
12/07/23	17-6	02401802-01		28906 LAURA VILELA			233.17	REIMBURSE MEALS AND MILAG	
12/07/23	17-6	02401803-01		24581 ANN POLAN			400.95	REIMBURSE LODGING, MEALS	
12/15/23	17-6	02401893-01		25620 GENEVIEVE WOODWA			251.45	REIMBURSE MEALS AND MILEA	
12/15/23	17-6	02401895-01		28348 SUZANNE K WILSON			541.00	REIMBURSE LODGING AND MIL	
12/20/23	21-6	02401802-01	467570	28906 LAURA VILELA		233.17	-233.17	REIMBURSE MEALS AND MILAG	
12/20/23	21-6	02401803-01	467519	24581 ANN POLAN		400.95	-400.95	REIMBURSE LODGING, MEALS	
12/20/23	21-6	02401893-01	467555	25620 GENEVIEVE WOODWA		251.45	-251.45	REIMBURSE MEALS AND MILEA	
12/20/23	21-6	02401895-01	467615	28348 SUZANNE K WILSON		541.00	-541.00	REIMBURSE LODGING AND MIL	
TOTAL	TRAVEL				11,844.00	1,426.57	.00		10,417.43
6371	DUES AND MEMBERSHIPS				423.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				423.00	.00	.00		423.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,799.00	1,700.00	399.00	BEGINNING BALANCE	
10/17/23	19-4		SH1017			-1,700.00		RECLASS LICENSING MISCODI	
TOTAL	GENERAL SUPPLIES				3,799.00	.00	399.00		3,400.00
6412	TECHNOLOGY SUPPLIES				3,384.00	900.00	.00	BEGINNING BALANCE	
10/17/23	19-4		SH1017			1,700.00		RECLASS LICENSING MISCODI	
TOTAL	TECHNOLOGY SUPPLIES				3,384.00	2,600.00	.00		784.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	6,847.87	899.00		34,122.13
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	6,847.87	899.00		34,122.13
TOTAL LOCATION - TITLE II.A					41,869.00	6,847.87	899.00		34,122.13
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151	SUPPORT FULL-TIME SALARIE				169,560.00	42,104.40	.00	BEGINNING BALANCE	
10/13/23	22-4					7,017.40		PAYROLL CHARGES	
10/31/23	22-4					7,017.40		PAYROLL CHARGES	
11/30/23	22-5					7,017.40		PAYROLL CHARGES	
11/30/23	22-5					7,017.40		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125460601106010 - DISTRICT SUPPORT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/29/23	22-6					7,017.40		PAYROLL CHARGES	
12/29/23	22-6					7,017.40		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		169,560.00	84,208.80	.00		85,351.20
6161			SUPPORT PART-TIME SALARIE		207,383.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		207,383.00	.00	.00		207,383.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		13,092.00	3,173.58	.00	BEGINNING BALANCE	
10/13/23	22-4					528.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					528.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					528.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					528.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					528.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					528.93		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		13,092.00	6,347.16	.00		6,744.84
6231			SOCIAL SECURITY		11,119.00	2,592.36	.00	BEGINNING BALANCE	
10/13/23	22-4					432.06		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					432.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					432.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					432.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					432.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					432.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,119.00	5,184.72	.00		5,934.28
6232			MEDICARE		2,600.00	606.24	.00	BEGINNING BALANCE	
10/13/23	22-4					101.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					101.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					101.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					101.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					101.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					101.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,600.00	1,212.48	.00		1,387.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125460601106010 - DISTRICT SUPPORT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
6241	EMPLOYEE	INSURANCE			62,954.00	4,183.02	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.21		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			62,954.00	8,366.04	.00		54,587.96
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					466,708.00	105,319.20	.00		361,388.80
TOTAL FUNCTION - SECURITY SERVICES					466,708.00	105,319.20	.00		361,388.80

11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126440601106010 - PD-SUPPORT STAFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES	(cont'd)					
6319			PROFESSIONAL SERVICES		8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		8,000.00	.00	.00		8,000.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	.00	.00		8,000.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	.00	.00		8,000.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					474,708.00	105,319.20	.00		369,388.80
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		80,432.00	20,274.78	.00	BEGINNING BALANCE	
	10/13/23	22-4				3,379.13		PAYROLL CHARGES	
	10/31/23	22-4				3,379.13		PAYROLL CHARGES	
	11/30/23	22-5				3,379.13		PAYROLL CHARGES	
	11/30/23	22-5				3,379.13		PAYROLL CHARGES	
	12/29/23	22-6				3,379.13		PAYROLL CHARGES	
	12/29/23	22-6				3,379.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		80,432.00	40,549.56	.00		39,882.44
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		6,134.00	1,504.26	.00	BEGINNING BALANCE	
	10/13/23	22-4				250.71		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				250.71		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				250.71		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				250.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				250.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				250.71		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,134.00	3,008.52	.00		3,125.48
6231			SOCIAL SECURITY		5,275.00	1,215.96	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123210610106100 - SUPT OFFICE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
10/13/23				22-4		202.66		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		202.66		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		202.66		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		202.66		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		202.66		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		202.66		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,275.00	2,431.92	.00		2,843.08
6232				MEDICARE	1,233.00	284.40	.00	BEGINNING BALANCE	
10/13/23				22-4		47.40		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		47.40		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		47.40		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		47.40		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		47.40		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		47.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,233.00	568.80	.00		664.20
6241				EMPLOYEE INSURANCE	6,705.00	1,665.36	.00	BEGINNING BALANCE	
10/13/23				22-4		20.51		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		2.03		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		252.50		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		2.52		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		20.51		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		2.52		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		2.03		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		252.50		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		20.51		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		2.52		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		2.03		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		252.50		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		20.51		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		2.03		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		252.50		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		2.52		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		20.51		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		2.52		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		2.03		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		252.50		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123210610106100 - SUPT OFFICE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,705.00	3,330.72	.00		3,374.28
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					99,779.00	49,889.52	.00		49,889.48
TOTAL FUNCTION - OFFICE OF SUPT					99,779.00	49,889.52	.00		49,889.48
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					99,779.00	49,889.52	.00		49,889.48
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			131,940.00	32,468.82	.00	BEGINNING BALANCE	
10/13/23	22-4					5,411.47		PAYROLL CHARGES	
10/31/23	22-4					5,411.47		PAYROLL CHARGES	
11/30/23	22-5					5,411.47		PAYROLL CHARGES	
11/30/23	22-5					5,411.47		PAYROLL CHARGES	
12/29/23	22-6					5,411.47		PAYROLL CHARGES	
12/29/23	22-6					5,411.47		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			131,940.00	64,937.64	.00		67,002.36
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			843.00	270.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			843.00	270.00	.00		573.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			9,752.00	2,340.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125210613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/13/23			22-4			390.13		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			390.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			390.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			390.13		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			390.13		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			390.13		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,752.00	4,681.56	.00		5,070.44
6231			SOCIAL SECURITY		8,652.00	1,990.98	.00	BEGINNING BALANCE	
10/13/23			22-4			329.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			329.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			329.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			329.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			329.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			329.04		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,652.00	3,965.22	.00		4,686.78
6232			MEDICARE		2,023.00	465.62	.00	BEGINNING BALANCE	
10/13/23			22-4			76.95		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			76.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			76.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			76.95		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			76.95		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			76.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,023.00	927.32	.00		1,095.68
6241			EMPLOYEE INSURANCE		6,735.00	1,672.68	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			3.25		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.25		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.25		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			252.50		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125210613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,735.00	3,345.36	.00		3,389.64
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					159,945.00	78,127.10	.00		81,817.90
TOTAL FUNCTION - SERVICE AREA DIRECTION					159,945.00	78,127.10	.00		81,817.90
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			114,287.00	28,729.98	.00	BEGINNING BALANCE	
10/13/23	22-4					4,788.33		PAYROLL CHARGES	
10/31/23	22-4					7,254.01		PAYROLL CHARGES	
11/30/23	22-5					4,788.33		PAYROLL CHARGES	
11/30/23	22-5					4,788.33		PAYROLL CHARGES	
12/29/23	22-6					4,788.33		PAYROLL CHARGES	
12/29/23	22-6					4,788.33		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			114,287.00	59,925.64	.00		54,361.36
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			821.00	268.59	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125230613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				821.00	268.59	.00		552.41
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,209.00	2,256.06	.00	BEGINNING BALANCE	
10/13/23	22-4					376.01		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					545.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					376.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					376.01		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					376.01		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					376.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,209.00	4,681.27	.00		4,527.73
6231	SOCIAL SECURITY				7,494.00	1,790.86	.00	BEGINNING BALANCE	
10/13/23	22-4					295.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					448.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					295.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					295.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					295.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					295.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,494.00	3,717.93	.00		3,776.07
6232	MEDICARE				1,752.00	418.80	.00	BEGINNING BALANCE	
10/13/23	22-4					69.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					104.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					69.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					69.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					69.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					69.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,752.00	869.46	.00		882.54
6241	EMPLOYEE INSURANCE				16,331.00	4,174.98	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.87		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125230613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,331.00	8,351.44	.00		7,979.56
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					149,894.00	77,814.33	.00		72,079.67
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					149,894.00	77,814.33	.00		72,079.67
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			74,526.00	18,740.82	.00	BEGINNING BALANCE	
10/13/23	22-4					3,123.47		PAYROLL CHARGES	
10/31/23	22-4					3,123.47		PAYROLL CHARGES	
11/30/23	22-5					3,123.47		PAYROLL CHARGES	
11/30/23	22-5					3,123.47		PAYROLL CHARGES	
12/29/23	22-6					3,123.47		PAYROLL CHARGES	

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125240613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/29/23			22-6			3,123.47		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		74,526.00	37,481.64	.00		37,044.36
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,826.00	1,428.24	.00	BEGINNING BALANCE	
10/13/23			22-4			238.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			238.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			238.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			238.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			238.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			238.04		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,826.00	2,856.48	.00		2,969.52
6231			SOCIAL SECURITY		4,887.00	1,160.04	.00	BEGINNING BALANCE	
10/13/23			22-4			193.34		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			193.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			193.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			193.34		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			193.34		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			193.34		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,887.00	2,320.08	.00		2,566.92
6232			MEDICARE		1,143.00	271.32	.00	BEGINNING BALANCE	
10/13/23			22-4			45.22		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			45.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.22		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			45.22		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			45.22		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,143.00	542.64	.00		600.36
6241			EMPLOYEE INSURANCE		8,175.00	2,090.10	.00	BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125240613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.87		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			8,175.00	4,180.20	.00		3,994.80
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,557.00	47,381.04	.00		47,175.96
TOTAL FUNCTION - PAYROLL SERVICES					94,557.00	47,381.04	.00		47,175.96
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT	FULL-TIME SALARIE			73,488.00	18,324.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125250613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/13/23	22-4					3,054.13		PAYROLL CHARGES	
10/31/23	22-4					3,054.13		PAYROLL CHARGES	
11/30/23	22-5					3,054.13		PAYROLL CHARGES	
11/30/23	22-5					3,054.13		PAYROLL CHARGES	
12/29/23	22-6					3,054.13		PAYROLL CHARGES	
12/29/23	22-6					3,054.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		73,488.00	36,649.56	.00		36,838.44
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,753.00	1,399.68	.00	BEGINNING BALANCE	
10/13/23	22-4					233.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					233.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					233.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					233.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					233.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					233.28		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,753.00	2,799.36	.00		2,953.64
6231			SOCIAL SECURITY		4,819.00	1,020.96	.00	BEGINNING BALANCE	
10/13/23	22-4					170.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					170.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					170.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					170.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					170.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					170.16		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,819.00	2,041.92	.00		2,777.08
6232			MEDICARE		1,128.00	238.80	.00	BEGINNING BALANCE	
10/13/23	22-4					39.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					39.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					39.80		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125250613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					39.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					39.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					39.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,128.00	477.60	.00		650.40
6241	EMPLOYEE INSURANCE				8,174.00	2,089.86	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.83		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.83		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,174.00	4,179.72	.00		3,994.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,362.00	46,148.16	.00		47,213.84

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125250613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - FINANCIAL ACCOUNTING					93,362.00	46,148.16	.00		47,213.84
TOTAL LOCATION - FINANCE SUPPORT PACK					497,758.00	249,470.63	.00		248,287.37
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		70,994.00	10,647.12	.00	BEGINNING BALANCE	
	10/13/23		22-4			3,549.04		PAYROLL CHARGES	
	10/31/23		22-4			3,549.04		PAYROLL CHARGES	
	11/30/23		22-5			3,549.04		PAYROLL CHARGES	
	11/30/23		22-5			3,549.04		PAYROLL CHARGES	
	12/29/23		22-6			3,549.04		PAYROLL CHARGES	
	12/29/23		22-6			3,549.04		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		70,994.00	31,941.36	.00		39,052.64
6161			SUPPORT PART-TIME SALARIE		64,084.00	16,172.40	.00	BEGINNING BALANCE	
	10/13/23		22-4			2,695.40		PAYROLL CHARGES	
	10/31/23		22-4			2,695.40		PAYROLL CHARGES	
	11/30/23		22-5			2,695.40		PAYROLL CHARGES	
	11/30/23		22-5			2,695.40		PAYROLL CHARGES	
	12/29/23		22-6			2,695.40		PAYROLL CHARGES	
	12/29/23		22-6			2,695.40		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		64,084.00	32,344.80	.00		31,739.20
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		10,080.00	1,903.18	.00	BEGINNING BALANCE	
	10/13/23		22-4			460.06		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			460.06		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			460.06		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			460.06		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			460.06		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			460.06		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,080.00	4,663.54	.00		5,416.46
6231			SOCIAL SECURITY		8,857.00	1,662.78	.00	BEGINNING BALANCE	
	10/13/23		22-4			387.15		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123220615106150 - COM AFFAIRS SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/31/23						387.15		PAYROLL CHARGES-FRINGE	
11/30/23						387.15		PAYROLL CHARGES-FRINGE	
11/30/23						387.15		PAYROLL CHARGES-FRINGE	
12/29/23						387.15		PAYROLL CHARGES-FRINGE	
12/29/23						387.15		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	8,857.00	3,985.68	.00		4,871.32
6232					2,071.00	388.86	.00	BEGINNING BALANCE	
10/13/23						90.54		PAYROLL CHARGES-FRINGE	
10/31/23						90.54		PAYROLL CHARGES-FRINGE	
11/30/23						90.54		PAYROLL CHARGES-FRINGE	
11/30/23						90.54		PAYROLL CHARGES-FRINGE	
12/29/23						90.54		PAYROLL CHARGES-FRINGE	
12/29/23						90.54		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,071.00	932.10	.00		1,138.90
6241					8,173.00	929.62	.00	BEGINNING BALANCE	
10/13/23						27.34		PAYROLL CHARGES-FRINGE	
10/13/23						2.84		PAYROLL CHARGES-FRINGE	
10/13/23						431.27		PAYROLL CHARGES-FRINGE	
10/13/23						3.36		PAYROLL CHARGES-FRINGE	
10/31/23						431.27		PAYROLL CHARGES-FRINGE	
10/31/23						27.34		PAYROLL CHARGES-FRINGE	
10/31/23						3.36		PAYROLL CHARGES-FRINGE	
10/31/23						2.84		PAYROLL CHARGES-FRINGE	
11/30/23						431.27		PAYROLL CHARGES-FRINGE	
11/30/23						27.34		PAYROLL CHARGES-FRINGE	
11/30/23						3.36		PAYROLL CHARGES-FRINGE	
11/30/23						2.84		PAYROLL CHARGES-FRINGE	
11/30/23						27.34		PAYROLL CHARGES-FRINGE	
11/30/23						2.84		PAYROLL CHARGES-FRINGE	
11/30/23						431.27		PAYROLL CHARGES-FRINGE	
11/30/23						3.36		PAYROLL CHARGES-FRINGE	
12/29/23						431.27		PAYROLL CHARGES-FRINGE	
12/29/23						27.34		PAYROLL CHARGES-FRINGE	
12/29/23						3.36		PAYROLL CHARGES-FRINGE	
12/29/23						2.84		PAYROLL CHARGES-FRINGE	
12/29/23						431.27		PAYROLL CHARGES-FRINGE	
12/29/23						27.34		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123220615106150 - COM AFFAIRS SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.84		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,173.00	3,718.48	.00		4,454.52
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					164,259.00	77,585.96	.00		86,673.04
TOTAL FUNCTION - COMMUNITY RELATIONS					164,259.00	77,585.96	.00		86,673.04
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					164,259.00	77,585.96	.00		86,673.04
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151		SUPPORT FULL-TIME SALARIE			309,526.00	64,723.36	.00	BEGINNING BALANCE	
10/13/23	22-4					9,504.73		PAYROLL CHARGES	
10/31/23	22-4					9,504.73		PAYROLL CHARGES	
11/30/23	22-5					9,504.73		PAYROLL CHARGES	
11/30/23	22-5					9,504.73		PAYROLL CHARGES	
12/29/23	22-6					9,504.73		PAYROLL CHARGES	
12/29/23	22-6					9,504.73		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			309,526.00	121,751.74	.00		187,774.26
6171		SUPPORT - UNUSED LEAVE/SE			1,044.00	116.25	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			1,044.00	116.25	.00		927.75
6221		NON-TEACHER RETIREMENT			23,891.00	4,796.93	.00	BEGINNING BALANCE	
10/13/23	22-4					718.47		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					718.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					718.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					718.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					718.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					718.47		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			23,891.00	9,107.75	.00		14,783.25

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310616106160 - DISTRICT COMPUTER SYSTEMS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				20,297.00	3,813.18	.00	BEGINNING BALANCE	
	10/13/23 22-4					554.78		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					554.78		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					554.78		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					554.78		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					554.78		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					554.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				20,297.00	7,141.86	.00		13,155.14
6232	MEDICARE				4,747.00	891.76	.00	BEGINNING BALANCE	
	10/13/23 22-4					129.74		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					129.74		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					129.74		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					129.74		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					129.74		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					129.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,747.00	1,670.20	.00		3,076.80
6241	EMPLOYEE INSURANCE				29,762.00	6,400.12	.00	BEGINNING BALANCE	
	10/13/23 22-4					61.53		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					5.70		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					899.40		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					7.56		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					899.40		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					61.53		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					7.56		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					5.70		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					61.53		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					5.70		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					899.40		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					7.56		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					899.40		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					61.53		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					7.56		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					5.70		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					899.40		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					61.53		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					7.56		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					5.70		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310616106160 - DISTRICT COMPUTER SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					899.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.70		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			29,762.00	12,245.26	.00		17,516.74
TOTAL FUND - OPERATIONAL FUND					389,267.00	152,033.06	.00		237,233.94
TOTAL FUNCTION - ADMIN TECH SERVICES					389,267.00	152,033.06	.00		237,233.94
TOTAL LOCATION - DIST COMP SUPPORT PACK					389,267.00	152,033.06	.00		237,233.94
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			273,421.00	67,995.18	.00	BEGINNING BALANCE	
10/13/23	22-4					11,332.53		PAYROLL CHARGES	
10/31/23	22-4					11,332.53		PAYROLL CHARGES	
11/30/23	22-5					11,332.53		PAYROLL CHARGES	
11/30/23	22-5					11,332.53		PAYROLL CHARGES	
12/29/23	22-6					11,332.53		PAYROLL CHARGES	
12/29/23	22-6					11,332.53		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			273,421.00	135,990.36	.00		137,430.64
6161		SUPPORT PART-TIME SALARIE			1,866.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,866.00	.00	.00		1,866.00
6171		SUPPORT - UNUSED LEAVE/SE			278.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			278.00	.00	.00		278.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			20,978.00	5,101.80	.00	BEGINNING BALANCE	
10/13/23	22-4					850.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					850.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					850.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					850.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					850.30		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123230617106170 - HUMAN RES SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/29/23			22-6			850.30		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		20,978.00	10,203.60	.00		10,774.40
6231			SOCIAL SECURITY		17,929.00	4,019.58	.00	BEGINNING BALANCE	
10/13/23			22-4			669.62		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			669.62		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			669.62		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			669.62		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			669.62		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			669.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		17,929.00	8,037.30	.00		9,891.70
6232			MEDICARE		4,193.00	940.08	.00	BEGINNING BALANCE	
10/13/23			22-4			156.61		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			156.61		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			156.61		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			156.61		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			156.61		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			156.61		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,193.00	1,879.74	.00		2,313.26
6241			EMPLOYEE INSURANCE		24,490.00	6,415.62	.00	BEGINNING BALANCE	
10/13/23			22-4			82.04		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			6.80		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			970.35		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			10.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			970.35		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			10.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			6.80		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			82.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			970.35		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			82.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.80		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			82.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.80		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			970.35		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			970.35		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123230617106170 - HUMAN RES SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.80		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,490.00	12,831.24	.00		11,658.76
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					343,155.00	168,942.24	.00		174,212.76
TOTAL FUNCTION - STAFF RELATIONS					343,155.00	168,942.24	.00		174,212.76
TOTAL LOCATION - HUMAN RES SUPPORT PACK					343,155.00	168,942.24	.00		174,212.76
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			127,289.00	32,068.37	.00	BEGINNING BALANCE	
10/13/23	22-4					5,344.73		PAYROLL CHARGES	
10/31/23	22-4					5,344.73		PAYROLL CHARGES	
11/30/23	22-5					5,344.73		PAYROLL CHARGES	
11/30/23	22-5					5,344.73		PAYROLL CHARGES	
12/29/23	22-6					5,344.73		PAYROLL CHARGES	
12/29/23	22-6					5,344.73		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			127,289.00	64,136.75	.00		63,152.25
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			560.00	200.63	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			560.00	200.63	.00		359.37
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125740618106180 - COPY CTR SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		10,418.00	2,556.46	.00	BEGINNING BALANCE	
	10/13/23	22-4				426.08		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				426.07		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				426.07		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				426.08		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				426.08		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				426.08		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,418.00	5,112.92	.00		5,305.08
6231			SOCIAL SECURITY		8,347.00	1,993.63	.00	BEGINNING BALANCE	
	10/13/23	22-4				330.20		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				330.20		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				330.20		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				330.20		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				330.20		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				330.20		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,347.00	3,974.83	.00		4,372.17
6232			MEDICARE		1,953.00	466.29	.00	BEGINNING BALANCE	
	10/13/23	22-4				77.23		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				77.23		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				77.23		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				77.23		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				77.23		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				77.23		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,953.00	929.67	.00		1,023.33
6241			EMPLOYEE INSURANCE		20,404.00	5,216.40	.00	BEGINNING BALANCE	
	10/13/23	22-4				51.27		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				3.21		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				808.62		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				6.30		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				808.62		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				51.27		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				6.30		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				3.21		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				808.62		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125740618106180 - COPY CTR SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					51.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					51.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					808.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					808.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					808.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			20,404.00	10,432.80	.00		9,971.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					168,971.00	84,787.60	.00		84,183.40
TOTAL FUNCTION - PRINT SHOP					168,971.00	84,787.60	.00		84,183.40
TOTAL LOCATION - COPY CTR SUPPORT PACK					168,971.00	84,787.60	.00		84,183.40
11-2541-0620-1-06200-1125410620106200									
6151		SUPPORT FULL-TIME SALARIE			374,967.00	84,890.42	.00	BEGINNING BALANCE	
10/13/23	22-4					12,010.27		PAYROLL CHARGES	
10/31/23	22-4					12,010.27		PAYROLL CHARGES	
11/30/23	22-5					12,010.27		PAYROLL CHARGES	
11/30/23	22-5					12,010.27		PAYROLL CHARGES	
12/29/23	22-6					12,010.27		PAYROLL CHARGES	
12/29/23	22-6					12,010.27		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			374,967.00	156,952.04	.00		218,014.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125410620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					3,009.00	3,038.36	.00	BEGINNING BALANCE	
TOTAL					3,009.00	3,038.36	.00		-29.36
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					29,186.00	5,513.82	.00	BEGINNING BALANCE	
10/13/23	22-4					918.97		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					918.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					918.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					918.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					918.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					918.97		PAYROLL CHARGES-FRINGE	
TOTAL					29,186.00	11,027.64	.00		18,158.36
6231					24,588.00	5,330.55	.00	BEGINNING BALANCE	
10/13/23	22-4					724.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					724.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					724.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					724.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					724.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					724.51		PAYROLL CHARGES-FRINGE	
TOTAL					24,588.00	9,677.61	.00		14,910.39
6232					5,751.00	1,246.71	.00	BEGINNING BALANCE	
10/13/23	22-4					169.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					169.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					169.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					169.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					169.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					169.45		PAYROLL CHARGES-FRINGE	
TOTAL					5,751.00	2,263.41	.00		3,487.59
6241					39,405.00	8,358.78	.00	BEGINNING BALANCE	
10/13/23	22-4					82.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125410620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					7.21		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1,293.80		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					82.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,293.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,293.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			39,405.00	16,717.56	.00		22,687.44
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					476,906.00	199,676.62	.00		277,229.38
TOTAL FUNCTION - SERVICE AREA DIRECTION					476,906.00	199,676.62	.00		277,229.38
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT	FULL-TIME	SALARIE		1,316,911.00	341,665.93	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/13/23	22-4					57,757.08		PAYROLL CHARGES	
10/31/23	22-4					58,368.28		PAYROLL CHARGES	
11/30/23	22-5					58,368.28		PAYROLL CHARGES	
11/30/23	22-5					58,368.28		PAYROLL CHARGES	
12/29/23	22-6					58,368.28		PAYROLL CHARGES	
12/29/23	22-6					58,062.68		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		1,316,911.00	690,958.81	.00		625,952.19
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		2,598.00	500.63	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		2,598.00	500.63	.00		2,097.37
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		103,871.00	26,230.35	.00	BEGINNING BALANCE	
10/13/23	22-4					4,424.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4,474.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4,475.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4,474.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4,470.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4,454.66		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		103,871.00	53,004.99	.00		50,866.01
6231			SOCIAL SECURITY		86,354.00	20,163.59	.00	BEGINNING BALANCE	
10/13/23	22-4					3,392.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3,427.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3,428.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3,427.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3,426.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3,408.90		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		86,354.00	40,674.74	.00		45,679.26
6232			MEDICARE		20,196.00	4,715.62	.00	BEGINNING BALANCE	
10/13/23	22-4					793.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					801.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					801.80		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					801.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					801.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					797.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				20,196.00	9,512.56	.00		10,683.44
6241	EMPLOYEE INSURANCE				157,247.00	41,735.53	.00	BEGINNING BALANCE	
10/13/23	22-4					425.59		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					36.84		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6,356.84		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					52.29		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6,356.84		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					425.59		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					52.29		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					36.83		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/23	13-5				63,092.00				
11/30/23	22-5					446.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6,356.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					52.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6,356.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					528.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					52.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6,356.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					446.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6,356.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					446.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.83		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				220,339.00	83,428.92	.00		136,910.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			WORKER'S COMPENSATION INS (cont'd)						
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,750,269.00	878,080.65	.00		872,188.35
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,750,269.00	878,080.65	.00		872,188.35
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		240,929.00	45,397.97	.00	BEGINNING BALANCE	
10/13/23	22-4					7,553.87		PAYROLL CHARGES	
10/31/23	22-4					7,553.87		PAYROLL CHARGES	
11/30/23	22-5					7,592.87		PAYROLL CHARGES	
11/30/23	22-5					7,592.87		PAYROLL CHARGES	
12/29/23	22-6					7,592.87		PAYROLL CHARGES	
12/29/23	22-6					7,592.87		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		240,929.00	90,877.19	.00		150,051.81
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		19,286.00	3,541.69	.00	BEGINNING BALANCE	
10/13/23	22-4					589.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					589.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					592.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					591.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					591.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					592.18		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		19,286.00	7,088.99	.00		12,197.01
6231			SOCIAL SECURITY		15,798.00	2,772.52	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125430620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.55		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			32,643.00	12,527.49	.00		20,115.51
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					312,351.00	117,341.58	.00		195,009.42
TOTAL FUNCTION - UPKEEP OF GROUNDS					312,351.00	117,341.58	.00		195,009.42
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,539,526.00	1,195,098.85	.00		1,344,427.15
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125110646106460 - FINANCE CERTIFIED PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK (cont'd)									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					194,622.00	48,655.50	.00	BEGINNING BALANCE	
10/13/23	22-4					8,109.25		PAYROLL CHARGES	
10/31/23	22-4					8,109.25		PAYROLL CHARGES	
11/30/23	22-5					8,109.25		PAYROLL CHARGES	
11/30/23	22-5					8,109.25		PAYROLL CHARGES	
12/29/23	22-6					8,109.25		PAYROLL CHARGES	
12/29/23	22-6					8,109.25		PAYROLL CHARGES	
TOTAL					194,622.00	97,311.00	.00		97,311.00
6171					350.00	174.66	.00	BEGINNING BALANCE	
TOTAL					350.00	174.66	.00		175.34
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					13,941.00	3,480.36	.00	BEGINNING BALANCE	
10/13/23	22-4					580.06		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					580.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					580.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					580.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					580.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					580.06		PAYROLL CHARGES-FRINGE	
TOTAL					13,941.00	6,960.72	.00		6,980.28
6231					12,067.00	2,902.05	.00	BEGINNING BALANCE	
10/13/23	22-4					481.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					481.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					458.29		PAYROLL CHARGES-FRINGE	
TOTAL					12,067.00	4,324.08	.00		7,742.92

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125110646106460 - FINANCE CERTIFIED PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					2,792.00	678.73	.00	BEGINNING BALANCE	
10/13/23	22-4					112.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					112.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					112.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					112.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					112.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					112.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,792.00	1,354.93	.00		1,437.07
6241					8,529.00	2,108.10	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.87		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,529.00	4,216.20	.00		4,312.80
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125110646106460 - FINANCE CERTIFIED PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					232,301.00	114,341.59	.00		117,959.41
TOTAL FUNCTION - SERVICE AREA DIRECTION					232,301.00	114,341.59	.00		117,959.41
TOTAL LOCATION - FINANCE CERTIFIED PACK					232,301.00	114,341.59	.00		117,959.41
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112					173,842.00	43,460.52	.00	BEGINNING BALANCE	
10/13/23	22-4					7,243.42		PAYROLL CHARGES	
10/31/23	22-4					7,243.42		PAYROLL CHARGES	
11/30/23	22-5					7,243.42		PAYROLL CHARGES	
11/30/23	22-5					7,243.42		PAYROLL CHARGES	
12/29/23	22-6					7,243.42		PAYROLL CHARGES	
12/29/23	22-6					7,243.42		PAYROLL CHARGES	
TOTAL					173,842.00	86,921.04	.00		86,920.96
6211					24,343.00	6,541.50	.00	BEGINNING BALANCE	
10/13/23	22-4					1,090.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,090.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,090.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,090.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,090.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,090.25		PAYROLL CHARGES-FRINGE	
TOTAL					24,343.00	13,083.00	.00		11,260.00
6232					2,495.00	570.48	.00	BEGINNING BALANCE	
10/13/23	22-4					95.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					95.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					95.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					95.08		PAYROLL CHARGES-FRINGE	
TOTAL					2,495.00	1,140.96	.00		1,354.04
6241					6,992.00	1,679.28	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2223230647106470 - HR - ADMIN PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			6,992.00	3,358.56	.00		3,633.44
TOTAL FUND - TEACHERS FUND					207,672.00	104,503.56	.00		103,168.44
TOTAL FUNCTION - STAFF RELATIONS					207,672.00	104,503.56	.00		103,168.44
TOTAL LOCATION - HUMAN RES ADMIN PACK					207,672.00	104,503.56	.00		103,168.44
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151	SUPPORT	FULL-TIME SALARIE			138,165.00	34,541.28	.00	BEGINNING BALANCE	
10/13/23	22-4					5,756.88		PAYROLL CHARGES	
10/31/23	22-4					5,756.88		PAYROLL CHARGES	
11/30/23	22-5					5,756.88		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123220648106480 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151				SUPPORT FULL-TIME SALARIE (cont'd)						
	11/30/23	22-5					5,756.88		PAYROLL CHARGES	
	12/29/23	22-6					5,756.88		PAYROLL CHARGES	
	12/29/23	22-6					5,756.88		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE		138,165.00	69,082.56	.00		69,082.44
6221				NON-TEACHER RETIREMENT		10,068.00	2,512.14	.00	BEGINNING BALANCE	
	10/13/23	22-4					418.69		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					418.69		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					418.69		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					418.69		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					418.69		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					418.69		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT		10,068.00	5,024.28	.00		5,043.72
6231				SOCIAL SECURITY		8,566.00	2,030.10	.00	BEGINNING BALANCE	
	10/13/23	22-4					338.35		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					338.35		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					338.35		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					338.35		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					338.35		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					338.35		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY		8,566.00	4,060.20	.00		4,505.80
6232				MEDICARE		1,977.00	474.78	.00	BEGINNING BALANCE	
	10/13/23	22-4					79.13		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					79.13		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					79.13		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					79.13		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					79.13		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					79.13		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE		1,977.00	949.56	.00		1,027.44
6241				EMPLOYEE INSURANCE		8,494.00	2,099.58	.00	BEGINNING BALANCE	
	10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					3.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123220648106480 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/31/23		22-4				20.51		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				3.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				3.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				323.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				20.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				20.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				3.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				323.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				323.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				3.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				323.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				3.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,494.00	4,199.16	.00		4,294.84
TOTAL FUND - OPERATIONAL FUND					167,270.00	83,315.76	.00		83,954.24
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2223220648106480 - COMMUNITY RELATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COMMUNITY RELATIONS					167,270.00	83,315.76	.00		83,954.24
TOTAL LOCATION - COMMUNITY RELATIONS					167,270.00	83,315.76	.00		83,954.24
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					258,491.00	64,622.76	.00	BEGINNING BALANCE	
10/13/23	22-4					10,770.46		PAYROLL CHARGES	
10/31/23	22-4					10,770.46		PAYROLL CHARGES	
11/30/23	22-5					10,770.46		PAYROLL CHARGES	
11/30/23	22-5					10,770.46		PAYROLL CHARGES	
12/29/23	22-6					10,770.46		PAYROLL CHARGES	
12/29/23	22-6					10,770.46		PAYROLL CHARGES	
TOTAL					258,491.00	129,245.52	.00		129,245.48
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					7,200.00	1,800.00	.00	BEGINNING BALANCE	
10/13/23	22-4					300.00		PAYROLL CHARGES	
10/31/23	22-4					300.00		PAYROLL CHARGES	
11/30/23	22-5					300.00		PAYROLL CHARGES	
11/30/23	22-5					300.00		PAYROLL CHARGES	
12/29/23	22-6					300.00		PAYROLL CHARGES	
12/29/23	22-6					300.00		PAYROLL CHARGES	
TOTAL					7,200.00	3,600.00	.00		3,600.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					38,453.00	9,610.02	.00	BEGINNING BALANCE	
10/13/23	22-4					1,601.67		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,601.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,601.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,601.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,601.67		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2223210651106510 - SUPT OFFICE ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/29/23			22-6			1,601.67		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		38,453.00	19,220.04	.00		19,232.96
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,853.00	949.05	.00	BEGINNING BALANCE	
10/13/23			22-4			160.14		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			160.14		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			160.14		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			160.14		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			160.14		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			160.14		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,853.00	1,909.89	.00		1,943.11
6241			EMPLOYEE INSURANCE		6,858.00	1,691.94	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			6.46		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			6.46		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.46		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.46		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			20.51		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			6.46		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			252.50		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			20.51		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			6.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2223210651106510 - SUPT OFFICE ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23		22-6				252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,858.00	3,383.88	.00		3,474.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					314,855.00	157,359.33	.00		157,495.67
TOTAL FUNCTION - OFFICE OF SUPT					314,855.00	157,359.33	.00		157,495.67
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2223290651106510 - ADMIN PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					314,855.00	157,359.33	.00		157,495.67
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111				CERT FULL-TIME SALAR	445,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	445,000.00	.00	.00		445,000.00
6211				TEACHER'S RETIREMENT	64,600.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	64,600.00	.00	.00		64,600.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	7,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	7,000.00	.00	.00		7,000.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211110681442400 - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					516,600.00	.00	.00		516,600.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					516,600.00	.00	.00		516,600.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151	SUPPORT FULL-TIME SALARIE				202,317.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				202,317.00	.00	.00		202,317.00
6161	SUPPORT PART-TIME SALARIE				87,360.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				87,360.00	.00	.00		87,360.00
6211	TEACHER'S RETIREMENT				8,954.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				8,954.00	.00	.00		8,954.00
6221	NON-TEACHER RETIREMENT				15,762.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				15,762.00	.00	.00		15,762.00
6231	SOCIAL SECURITY				12,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				12,570.00	.00	.00		12,570.00
6232	MEDICARE				2,934.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				2,934.00	.00	.00		2,934.00
6241	EMPLOYEE INSURANCE				27,449.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				27,449.00	.00	.00		27,449.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,366,939.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,366,939.00	.00	.00		1,366,939.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110681106810 - DISTRICT ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,724,285.00	.00	.00		1,724,285.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,724,285.00	.00	.00		1,724,285.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									
6311					40,009.00	8,264.24	.00	BEGINNING BALANCE	
TOTAL					40,009.00	8,264.24	.00		31,744.76
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,009.00	8,264.24	.00		31,744.76
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					40,009.00	8,264.24	.00		31,744.76
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121130681106810 - SOCIAL WORK SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319				PROFESSIONAL SERVICES	69,827.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	69,827.00	.00	.00		69,827.00
TOTAL FUND - OPERATIONAL FUND					69,827.00	.00	.00		69,827.00
TOTAL FUNCTION - COUNSELING SERVICES					69,827.00	.00	.00		69,827.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343				TRAVEL	19,095.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	19,095.00	.00	.00		19,095.00
6371				DUES AND MEMBERSHIPS	.00	544.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	544.00	.00		-544.00
6391				OTHER PURCHASED SERVICES	23,337.00	9,246.09	9,094.00	BEGINNING BALANCE	
10/16/23	17-4	02401336-01		28867 EQUITY WORKS / L			6,000.00	MENTORING FOR AMBER SPENC	
11/06/23	21-5	02400889-01	467027	28854 JOY DENISE RISNE		450.00	-450.00	MENTORING FOR STEFANIE LI	
12/01/23	21-5	02400657-01	467323	11162 MAESP		544.00	-544.00	MAESP PRINCIPAL MEMBERSHI	
12/05/23	19-5			SHOCTPP		1,295.00		7620PMA ONLINE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122130681108300 - HR - PRINCIPAL PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
12/05/23	19-5					472.00		1148MAESP	
12/08/23	21-6	02400889-01	467380	28854 JOY DENISE RISNE		450.00	-450.00	MENTORING FOR STEFANIE LI	
12/08/23	21-6	02401336-01	467371	28867 EQUITY WORKS / L		300.00	-6,000.00	MENTORING FOR AMBER SPENC	
TOTAL				OTHER PURCHASED SERVICES	23,337.00	12,757.09	7,650.00		2,929.91
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CURRICULUM CONSULTANTS/SP	.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CURRICULUM CONSULTANTS/SP	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,432.00	13,301.09	7,650.00		21,480.91
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					42,432.00	13,301.09	7,650.00		21,480.91
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AUDIT SERVICES	.00	.00	.00		.00
6317					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEGAL SERVICES	.00	.00	.00		.00
6318					27,581.00	.00	.00	BEGINNING BALANCE	
TOTAL				ELECTION SERVICES	27,581.00	.00	.00		27,581.00
6352					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123110681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6352			LIABILITY INSURANCE	(cont'd)					
TOTAL			LIABILITY INSURANCE		.00	.00	.00		.00
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/19/23	17-4	02401375-01		27964 DILIGENT CORPORA			9,450.00	NOV 1, 2023-OCT 31, 2024	
11/10/23	21-5	02401375-01	INV413320	27964 DILIGENT CORPORA		-9,450.00	9,450.00	NOV 1, 2023-OCT 31, 2024	
11/10/23	21-5	02401375-01	467095	27964 DILIGENT CORPORA		9,450.00	-9,450.00	SUBSCRIPTION 11/1-10/	
11/10/23	21-5	02401375-01	INV413320	27964 DILIGENT CORPORA		9,450.00	-9,450.00	NOV 1, 2023-OCT 31, 2024	
TOTAL			COMMUNICATION SERVICES		.00	9,450.00	.00		-9,450.00
11-2311-0681-1-07550-1123110681107550 - ELECTION									
6318			ELECTION SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ELECTION SERVICES		.00	.00	.00		.00
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317			LEGAL SERVICES		162,180.00	45,222.91	.00	BEGINNING BALANCE	
10/06/23	21-4		466671	000577 MCCARTHY LEONARD		122.50	.00	AUG23:LEGAL SERVICES	
10/13/23	21-4		466761	16536 TUETH KEENEY COO		9,928.50	.00	SEPT23:LEGAL SERVICES	
10/13/23	21-4		466735	28104 BEHR MCCARTER NE		2,932.50	.00	SEPT23:LEGAL SERVICES	
11/10/23	21-5		467108	16536 TUETH KEENEY COO		14,110.50	.00	OCT23:LEGAL SERVICES	
11/17/23	21-5		467152	28104 BEHR MCCARTER NE		2,736.00	.00	OCT23:LEGAL SERVICES	
12/20/23	21-6		467523	28104 BEHR MCCARTER NE		1,552.50	.00	NOV23:LEGAL SERVICES	
12/20/23	21-6		467574	000577 MCCARTHY LEONARD		49.00	.00	OCT23:LEGAL SERVICES	
TOTAL			LEGAL SERVICES		162,180.00	76,654.41	.00		85,525.59
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317			LEGAL SERVICES		.00	48,919.75	.00	BEGINNING BALANCE	
10/13/23	21-4		466749	28715 HEPLERBROOM LLC		19,389.06	.00	SEPT23:LEGAL FEES	
11/21/23	21-5		467236	28715 HEPLERBROOM LLC		34,595.88	.00	OCT23:LEGAL FEES	
12/08/23	21-6		467357	28907 BUCKLEY & BUCKLE		8,749.95	.00	APR23-OCT23:LEGAL SER	
12/20/23	21-6		467559	28715 HEPLERBROOM LLC		15,355.59	.00	NOV23:LEGAL FEES	
TOTAL			LEGAL SERVICES		.00	127,010.23	.00		-127,010.23
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315			AUDIT SERVICES		32,000.00	10,000.00	.00	BEGINNING BALANCE	
12/15/23	21-6		467458	13518 SCHOWALTER AND J		3,680.00	.00	22-23:FINAL AUDIT FEE	
TOTAL			AUDIT SERVICES		32,000.00	13,680.00	.00		18,320.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123110681107630 - AUDIT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352					381,500.00	.00	.00	BEGINNING BALANCE	
11/14/23	13-5				-315,628.00				
12/20/23	21-6		467580	10921 MUSIC		65,872.00	.00	BOARD LIABILITY INSUR	
TOTAL					65,872.00	65,872.00	.00		.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359					189,803.00	189,802.80	.00	BEGINNING BALANCE	
TOTAL					189,803.00	189,802.80	.00		.20
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359					35,030.00	96,182.10	.00	BEGINNING BALANCE	
TOTAL					35,030.00	96,182.10	.00		-61,152.10
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359					144,196.00	170,689.36	.00	BEGINNING BALANCE	
TOTAL					144,196.00	170,689.36	.00		-26,493.36
TOTAL FUND - OPERATIONAL FUND					656,662.00	749,340.90	.00		-92,678.90
TOTAL FUNCTION - BOE SERVICES					656,662.00	749,340.90	.00		-92,678.90
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123210681107540 - ED PLUS DUES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					39,078.00	20,212.21	.00	BEGINNING BALANCE	
11/03/23	24-4		1901			-5,531.53		1901/43908/10-19/EDPLUS	
12/08/23	21-6		467358	003470 EDUCATION PLUS		13,474.81	.00	23-24:40%:MEMBER DUES	
TOTAL					39,078.00	28,155.49	.00		10,922.51
TOTAL FUND - OPERATIONAL FUND					39,078.00	28,155.49	.00		10,922.51
TOTAL FUNCTION - OFFICE OF SUPT					39,078.00	28,155.49	.00		10,922.51
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153					.00	720.00	.00	BEGINNING BALANCE	
10/13/23	22-4					348.75		PAYROLL CHARGES	
10/31/23	22-4					198.44		PAYROLL CHARGES	
11/30/23	22-5					247.50		PAYROLL CHARGES	
11/30/23	22-5					558.44		PAYROLL CHARGES	
TOTAL					.00	2,073.13	.00		-2,073.13
6221					.00	49.39	.00	BEGINNING BALANCE	
10/13/23	22-4					23.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					13.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	86.92	.00		-86.92
6231					.00	44.64	.00	BEGINNING BALANCE	
10/13/23	22-4					21.62		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123230681106810 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
11/30/23	22-5					34.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	128.52	.00		-128.52
6232	MEDICARE				.00	10.44	.00	BEGINNING BALANCE	
10/13/23	22-4					5.06		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	30.07	.00		-30.07
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,318.64	.00		-2,318.64
TOTAL FUNCTION - STAFF RELATIONS					.00	2,318.64	.00		-2,318.64
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	303.73	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	303.73		-303.73
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343	TRAVEL				300.00	.00	208.26	BEGINNING BALANCE	
10/27/23	21-4	02301324-01	466929	011370 FIRST STUDENT IN		70.86	-69.42	BUS 1: 25-1/2 SEAT CAPAC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123290681107050 - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
10/27/23	21-4	02301324-01	9417460	011370 FIRST STUDENT IN		.00	.00	BUS 1: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-02	9417460	011370 FIRST STUDENT IN		.00	-2.90	BUS 2: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-02	466929	011370 FIRST STUDENT IN		66.52	-66.52	BUS 2: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-03	466929	011370 FIRST STUDENT IN		65.08	-69.42	BUS 3: 25-1/2 SEAT CAPAC	
TOTAL	TRAVEL				300.00	202.46	.00		97.54
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				4,300.00	28.00	1,635.00	BEGINNING BALANCE	
10/20/23	17-4	02401400-01		18336 CPI/CRISIS PREVE			1,849.00	REG NONVIOLENT CRISIS PRE	
11/17/23	21-5	02401016-01	467210	28620 SXSW LLC		545.00	-545.00	REGIS TARA MORGAN HOLLAND	
11/17/23	21-5	02401016-02	467210	28620 SXSW LLC		545.00	-545.00	REGIS MADDYLINE LIGON	
11/17/23	21-5	02401016-03	467210	28620 SXSW LLC		545.00	-545.00	REGIS LATOYA JONES	
12/20/23	21-6	02401400-01	467541	18336 CPI/CRISIS PREVE		1,849.00	-1,849.00	REG NONVIOLENT CRISIS PRE	
TOTAL	PROFESSIONAL SERVICES				4,300.00	3,512.00	.00		788.00
6343	TRAVEL				5,500.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5					221.42		3391SOUTHWES	
12/05/23	19-5					221.42		3391SOUTHWES	
12/05/23	19-5					221.42		3391SOUTHWES	
12/12/23	17-6	02401849-01		28430 MADDYLINE LIGON			22.00	TRAVEL REIMBURSEMENT (ATT	
12/20/23	21-6	02401849-01	467573	28430 MADDYLINE LIGON		22.00	-22.00	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				5,500.00	686.26	.00		4,813.74
6371	DUES AND MEMBERSHIPS				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				100.00	.00	.00		100.00
6391	OTHER PURCHASED SERVICES				20,000.00	73.75	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123290681108250 - DISTRICT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/06/23	13-4				-3,245.26			TO 22 FUND 6131,6211	
11/06/23	13-5				-400.00			TO NGL, TIL 6319	
TOTAL					16,354.74	73.75	.00		16,280.99
6411					2,886.00	1,150.60	.00	BEGINNING BALANCE	
TOTAL					2,886.00	1,150.60	.00		1,735.40
6412					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319					3,125.00	1,495.00	1,560.00	BEGINNING BALANCE	
TOTAL					3,125.00	1,495.00	1,560.00		70.00
6343					2,000.00	894.51	.00	BEGINNING BALANCE	
12/13/23	17-6	02401858-01		27639 JEREMY E MAPP			102.23	REIMB FOR TRAVEL - BMEC C	
12/20/23	21-6	02401858-01	467565	27639 JEREMY E MAPP		102.23	-102.23	REIMB FOR TRAVEL - BMEC C	
01/02/24	19-6		SHNOVP			3.00		3383UBER TRIP	
01/02/24	19-6		SHNOVP			9.53		3383UBER TRIP	
01/02/24	19-6		SHNOVP			34.87		3383LYFT *1 RIDE 11-16	
01/02/24	19-6		SHNOVP			37.69		3383LYFT *1 RIDE 11-19	
01/02/24	19-6		SHNOVP			782.38		3383LOEWS HOTELS	
TOTAL					2,000.00	1,864.21	.00		135.79
6362					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6371					45.00	45.00	.00	BEGINNING BALANCE	
TOTAL					45.00	45.00	.00		.00
6391					1,000.00	628.09	.00	BEGINNING BALANCE	
TOTAL					1,000.00	628.09	.00		371.91
6411					6,962.26	2,081.01	300.00	BEGINNING BALANCE	
10/05/23	21-4	02400824-01	466691	18741 SAM'S CLUB		109.70	-300.00	DEI FOOD ITEMS & SUPPLY P	
10/10/23	13-4				-1,312.25				
10/10/23	13-4				-209.99				
10/10/23	13-4				-17.42				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123290681108260 - DISTRICT - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/15/23	13-5				-1,400.00				
12/05/23	19-5		SHOCTPP			17.38		3383SCHNUCKS KIRKWOOD	
12/05/23	19-5		SHOCTPP			240.04		2531KOLACHE FACTORY	
01/02/24	19-6		SHNOVP			30.70		2531SQ *PRETZEL BOYS SUNS	
TOTAL	GENERAL	SUPPLIES			4,022.60	2,478.83	.00		1,543.77
6412	TECHNOLOGY	SUPPLIES			1,500.00	29.37	.00	BEGINNING BALANCE	
11/15/23	13-5				-1,000.00				
TOTAL	TECHNOLOGY	SUPPLIES			500.00	29.37	.00		470.63
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343	TRAVEL				312.42	.00	312.42	BEGINNING BALANCE	
10/27/23	21-4	02301324-01	466929	011370 FIRST STUDENT IN		106.30	-104.14	BUS 1: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-01	9417460	011370 FIRST STUDENT IN		.00	.00	BUS 1: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-02	9417460	011370 FIRST STUDENT IN		.00	-4.35	BUS 2: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-02	466929	011370 FIRST STUDENT IN		99.79	-99.79	BUS 2: 25-1/2 SEAT CAPAC	
10/27/23	21-4	02301324-03	466929	011370 FIRST STUDENT IN		97.63	-104.14	BUS 3: 25-1/2 SEAT CAPAC	
TOTAL	TRAVEL				312.42	303.72	.00		8.70
TOTAL FUND - OPERATIONAL FUND					42,245.76	12,469.29	1,863.73		27,912.74
TOTAL FUNCTION - EXEC ADMIN SERV					42,245.76	12,469.29	1,863.73		27,912.74
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124110681107530 - ADMIN COMPUTERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
TECHNOLOGY SUPPLIES (cont'd)									
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543					26,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,520.00	.00	.00		26,520.00
TOTAL FUND - CAPITAL PROJECTS FUND					26,520.00	.00	.00		26,520.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					26,520.00	.00	.00		26,520.00
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125410681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6339					.00	240.00	1,971.00	BEGINNING BALANCE	
10/06/23	21-4	02400017-01	466675	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
10/27/23	21-4	02400808-01	466954	25855 TOTAL ORGANICS R		136.47	-136.47	COMPOSTING SERVICES 09/06	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339	RECYCLING		(cont'd)						
11/10/23	21-5	02400017-01	467111	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
12/08/23	21-6	02400017-01	467392	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
12/20/23	21-6	02400017-01	467586	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
TOTAL	RECYCLING				.00	696.47	1,514.53		-2,211.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY INSURANCE				.00	.00	.00		.00
6352	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIABILITY INSURANCE				.00	.00	.00		.00
6353	FIDELITY BOND PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FIDELITY BOND PREMIUMS				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	240.00	.00	BEGINNING BALANCE	
10/13/23	22-4					40.00		PAYROLL CHARGES	
10/31/23	22-4					40.00		PAYROLL CHARGES	
11/30/23	22-5					40.00		PAYROLL CHARGES	
11/30/23	22-5					40.00		PAYROLL CHARGES	
12/29/23	22-6					40.00		PAYROLL CHARGES	
12/29/23	22-6					40.00		PAYROLL CHARGES	
TOTAL	COMMUNICATION SERVICES				.00	480.00	.00		-480.00
6391	OTHER PURCHASED SERVICES				68,044.00	3,673.00	17,145.00	BEGINNING BALANCE	
10/13/23	21-4	02400067-01	466732	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL. JULY 2	
10/20/23	21-4	02400067-01	466793	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL. JULY 2	
TOTAL	OTHER PURCHASED SERVICES				68,044.00	6,433.00	14,385.00		47,226.00
11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS									
6153	SUBSTITUTE SALARIES-SUPP				23,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				23,250.00	.00	.00		23,250.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				1,450.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420681107510 - OFFICE SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				1,450.00	.00	.00		1,450.00
6232	MEDICARE				335.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				335.00	.00	.00		335.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS									
6271	UNEMPLOYMENT COMPENSATION				15,912.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SH1205			1,084.77		RECORD UNEMPLOYMENT INS	
TOTAL	UNEMPLOYMENT COMPENSATION				15,912.00	1,084.77	.00		14,827.23
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES									
6336	TRASH REMOVAL				.00	9,453.52	41,165.68	BEGINNING BALANCE	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:TIL SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		35.00	.00	SEPT23:KHS SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:KEY SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:NIP SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:NGL SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:ROB SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:WES SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:HOU SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:NKM SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		4.60	.00	SEPT23:PAT SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		25.00	.00	SEPT23:B&G SHREDDING	
10/05/23	21-4		466669	26790 MARCO TECHNOLOGI		45.00	.00	SEPT23:ASC SHREDDING	
10/06/23	21-4	02400570-01	466683	24209 WASTE CONNECTION		4,023.76	-4,023.76	MONTHLY WASTE REMOVAL FOR	
11/06/23	21-5	02400570-01	467048	24209 WASTE CONNECTION		3,817.76	-3,817.76	MONTHLY WASTE REMOVAL FOR	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:ROB SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		45.00	.00	OCT23:ASC SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:NIP SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		4.60	.00	OCT23:PAT SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:HOU SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:NGL SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:B&G SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:TIL SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:KEY SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		35.00	.00	OCT23:KHS SHREDDING	
11/10/23	21-5		467106	26790 MARCO TECHNOLOGI		25.00	.00	OCT23:NKM SHREDDING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420681107700 - UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361								COMMUNICATION SERVICES (cont'd)	
11/10/23	21-5		467128	27234 WINDSTREAM NUVOX		1,237.88	.00	OCT23:DISTRICT LOCAL	
12/05/23	19-5		SHOCTPP			989.96		1098SEQURE LLC	
12/15/23	21-6		467457	20417 AT&T LONG DISTAN		46.99	.00	NOV23:LONG DISTANCE	
01/02/24	19-6		SHNOVP			1,720.95		1098SEQURE LLC	
TOTAL					86,990.00	24,542.82	.00		62,447.18
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261					316,710.00	.00	.00	WORKER'S COMPENSATION INS	BEGINNING BALANCE
11/14/23	13-5				101,868.00				
12/20/23	21-6		467580	10921 MUSIC		418,578.00	.00	WORKERS COMP	
TOTAL					418,578.00	418,578.00	.00		.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6351					381,500.00	.00	.00	PROPERTY INSURANCE	BEGINNING BALANCE
11/14/23	13-5				145,476.00				
12/20/23	21-6		467580	10921 MUSIC		526,976.00	.00	PROPERTY INSURANCE	
12/20/23	21-6		467521	13124 ARTHUR J. GALLAG		12,186.43	.00	2024:UMBRELLA INSURAN	
TOTAL					526,976.00	539,162.43	.00		-12,186.43
6352					.00	11,569.00	.00	LIABILITY INSURANCE	BEGINNING BALANCE
10/13/23	21-4		466782	28340 WEST BEND MUTUAL		25.00	.00	LIABILITY INS-PTO	
11/14/23	13-5				359,774.00				
11/30/23	24-5		3102			-115.00		3102/43492/11-20/WEST BEN	
12/20/23	21-6		467580	10921 MUSIC		348,180.00	.00	LIABILITY INSURANCE	
12/20/23	21-6		467521	13124 ARTHUR J. GALLAG		11,639.75	.00	2024:UMBRELLA INSURAN	
TOTAL					359,774.00	371,298.75	.00		-11,524.75
6353					100.00	.00	.00	FIDELITY BOND PREMIUMS	BEGINNING BALANCE
12/20/23	21-6		467580	10921 MUSIC		100.00	.00	FIDELITY BOND	
TOTAL					100.00	100.00	.00		.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334					8,640.00	.00	.00	RENTALS-EQUIPMENT	BEGINNING BALANCE
10/13/23	21-4		OL-10568-101	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC23: LEASE	
10/13/23	21-4		466771	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC23:HOU LEASE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420681442804 - CARES K-12 SUPPORT (CRF)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,510,049.00	1,441,454.69	65,651.66		2,942.65
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151		SUPPORT FULL-TIME SALARIE			46,639.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			46,639.00	.00	.00		46,639.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,792.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			3,792.00	.00	.00		3,792.00
6231		SOCIAL SECURITY			2,894.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			2,894.00	.00	.00		2,894.00
6232		MEDICARE			676.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			676.00	.00	.00		676.00
6241		EMPLOYEE INSURANCE			8,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			8,600.00	.00	.00		8,600.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420681106810 - DISTRICT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6335									
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD	18,909.00	7,778.63	.00	BEGINNING BALANCE	2,838.00
10/13/23	21-4		466759	007880 METROPOLITAN-ST		740.33	.00	KHS WATER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		1,177.44	.00	KHS SEWER	
11/21/23	21-5		467243	007880 METROPOLITAN-ST		815.77	.00	KHS WATER	
12/15/23	21-6		467441	002860 CITY OF KIRKWOOD		1,282.89	.00	KHS SEWER	
12/15/23	21-6		467447	002860 CITY OF KIRKWOOD		651.12	.00	KHS WATER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		800.04	.00	KHS SEWER	
TOTAL					18,909.00	13,246.22	.00		5,662.78
6391									
10/03/23	17-4	02401218-01		13992 STEPHEN GUYER	24,043.00	3,700.00	.00	BEGINNING BALANCE	
10/03/23	17-4	02401219-01		26462 MICHAEL RILEY			200.00	SECURITY 09/29/23 WG VARS	
10/03/23	17-4	02401220-01		23990 ANDY ALDERMAN			200.00	SECURITY 09/29/23 WG VARS	
10/03/23	17-4	02401221-01		22314 CHRISTOPHER BECK			575.00	SECURITY 10/01/23 JR FOOT	
10/03/23	17-4	02401222-01		27513 ANDREW MELTON			575.00	SECURITY 10/01/23 JR FOOT	
10/05/23	21-4	02401218-01	466699	13992 STEPHEN GUYER		200.00	-200.00	SECURITY 09/29/23 WG VARS	
10/05/23	21-4	02401219-01	466688	26462 MICHAEL RILEY		200.00	-200.00	SECURITY 09/29/23 WG VARS	
10/05/23	21-4	02401220-01	466643	23990 ANDY ALDERMAN		200.00	-200.00	SECURITY 09/29/23 WG VARS	
10/05/23	21-4	02401221-01	466649	22314 CHRISTOPHER BECK		575.00	-575.00	SECURITY 10/01/23 JR FOOT	
10/05/23	21-4	02401222-01	466642	27513 ANDREW MELTON		575.00	-575.00	SECURITY 10/01/23 JR FOOT	
10/10/23	17-4	02401286-01		13992 STEPHEN GUYER			425.00	SECURITY 10/08/23 JR FOOT	
10/10/23	17-4	02401287-01		28693 MICHAEL JOSEPH J			425.00	SECURITY 10/08/23 JR FOOT	
10/13/23	21-4	02401286-01	466773	13992 STEPHEN GUYER		425.00	-425.00	SECURITY 10/08/23 JR FOOT	
10/13/23	21-4	02401287-01	466760	28693 MICHAEL JOSEPH J		425.00	-425.00	SECURITY 10/08/23 JR FOOT	
10/17/23	17-4	02401357-01		13992 STEPHEN GUYER			200.00	SECURITY 10/13/23 WG VARS	
10/17/23	17-4	02401358-01		26518 CAREY JONES			200.00	SECURITY 10/13/23 WG VARS	
10/17/23	17-4	02401359-01		22314 CHRISTOPHER BECK			200.00	SECURITY 10/13/23 WG VARS	
10/17/23	17-4	02401360-01		15005 JACKIE TABERS			200.00	SECURITY 10/13/23 WG VARS	
10/17/23	17-4	02401361-01		15005 JACKIE TABERS			475.00	SECURITY 10/15/23 JR FOOT	
10/17/23	17-4	02401362-01		25717 SEAN CONNERS			475.00	SECURITY 10/15/23 JR FOOT	
10/19/23	21-4	02401357-01	466881	13992 STEPHEN GUYER		200.00	-200.00	SECURITY 10/13/23 WG VARS	
10/19/23	21-4	02401358-01	466803	26518 CAREY JONES		200.00	-200.00	SECURITY 10/13/23 WG VARS	
10/19/23	21-4	02401359-01	466808	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY 10/13/23 WG VARS	
10/19/23	21-4	02401360-01	466830	15005 JACKIE TABERS		200.00	-200.00	SECURITY 10/13/23 WG VARS	
10/19/23	21-4	02401361-01	466830	15005 JACKIE TABERS		475.00	-475.00	SECURITY 10/15/23 JR FOOT	
10/19/23	21-4	02401362-01	466877	25717 SEAN CONNERS		475.00	-475.00	SECURITY 10/15/23 JR FOOT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420681106810 - DISTRICT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
10/26/23	21-4	02401439-01	466950	13992 STEPHEN GUYER		200.00	-200.00	SECURITY 10/20/23 WG VARS	
10/26/23	17-4	02401439-01		13992 STEPHEN GUYER			200.00	SECURITY 10/20/23 WG VARS	
10/26/23	17-4	02401440-01		28581 DAVID W ELLIOTT			200.00	SECURITY 10/20/23 WG VARS	
10/26/23	21-4	02401440-01	466912	28581 DAVID W ELLIOTT		200.00	-200.00	SECURITY 10/20/23 WG VARS	
10/26/23	21-4	02401441-01	466913	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY 10/20/23 WG VARS	
10/26/23	17-4	02401441-01		26140 DONALD DOUGLAS			200.00	SECURITY 10/20/23 WG VARS	
10/26/23	17-4	02401442-01		28774 NATHAN WILSON			350.00	SECURITY 10/22/23 JR FOOT	
10/26/23	21-4	02401442-01	466938	28774 NATHAN WILSON		350.00	-350.00	SECURITY 10/22/23 JR FOOT	
10/26/23	17-4	02401443-01		28296 CONNER JAMES NAD			350.00	SECURITY 10/22/23 JR FOOT	
10/26/23	21-4	02401443-01	466907	28296 CONNER JAMES NAD		350.00	-350.00	SECURITY 10/22/23 JR FOOT	
10/31/23	17-4	02401482-01		23463 DOUG HARGATE			250.00	SECURITY 10/29/23 JR FOOT	
10/31/23	17-4	02401483-01		13992 STEPHEN GUYER			250.00	SECURITY 10/29/23 JR FOOT	
10/31/23	17-4	02401484-01		15005 JACKIE TABERS			200.00	SECURITY 10/27/23 WG VARS	
10/31/23	17-4	02401485-01		27513 ANDREW MELTON			200.00	SECURITY 10/27/23 WG VARS	
10/31/23	17-4	02401486-01		26831 BRIANNE STEBER			200.00	SECURITY 10/27/23 WG VARS	
10/31/23	17-4	02401487-01		22314 CHRISTOPHER BECK			200.00	SECURITY 10/27/23 WG VARS	
11/06/23	21-5	02401482-01	467015	23463 DOUG HARGATE		250.00	-250.00	SECURITY 10/29/23 JR FOOT	
11/06/23	21-5	02401483-01	467064	13992 STEPHEN GUYER		250.00	-250.00	SECURITY 10/29/23 JR FOOT	
11/06/23	21-5	02401484-01	467025	15005 JACKIE TABERS		200.00	-200.00	SECURITY 10/27/23 WG VARS	
11/06/23	21-5	02401485-01	466996	27513 ANDREW MELTON		200.00	-200.00	SECURITY 10/27/23 WG VARS	
11/06/23	21-5	02401486-01	467001	26831 BRIANNE STEBER		200.00	-200.00	SECURITY 10/27/23 WG VARS	
11/06/23	21-5	02401487-01	467009	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY 10/27/23 WG VARS	
11/06/23	17-5	02401534-01		27513 ANDREW MELTON			425.00	SECURITY 11/04/23 JR FOOT	
11/06/23	21-5	02401534-01	466996	27513 ANDREW MELTON		425.00	-425.00	SECURITY 11/04/23 JR FOOT	
11/06/23	21-5	02401535-01	467064	13992 STEPHEN GUYER		425.00	-425.00	SECURITY 11/04/23 JR FOOT	
11/06/23	17-5	02401535-01		13992 STEPHEN GUYER			425.00	SECURITY 11/04/23 JR FOOT	
11/15/23	17-5	02401614-01		26350 JEREMY JOHNSON			350.00	SECURITY 11/12/23 JR BASK	
11/17/23	21-5	02401614-01	467180	26350 JEREMY JOHNSON		350.00	-350.00	SECURITY 11/12/23 JR BASK	
11/29/23	20-5	02401442-01	466938	28774 NATHAN WILSON		-350.00	350.00	SECURITY 10/22/23 JR FOOT	
12/01/23	21-5	02401442-01	467327	28774 NATHAN WILSON		350.00	-350.00	SECURITY 10/22/23 JR FOOT	
12/05/23	17-6	02401781-01		22314 CHRISTOPHER BECK			400.00	SECURITY 12/2/23 JR BASKE	
12/05/23	17-6	02401782-01		22314 CHRISTOPHER BECK			450.00	SECURITY 12/3/23 JR BASKE	
12/08/23	21-6	02401781-01	467366	22314 CHRISTOPHER BECK		400.00	-400.00	SECURITY 12/2/23 JR BASKE	
12/08/23	21-6	02401782-01	467366	22314 CHRISTOPHER BECK		450.00	-450.00	SECURITY 12/3/23 JR BASKE	
12/19/23	17-6	02401926-01		26462 MICHAEL RILEY			350.00	SECURITY 12/16/23 JR BASK	
12/19/23	17-6	02401927-01		27513 ANDREW MELTON			625.00	SECURITY 12/17/23 JR BASK	
12/20/23	21-6	02401926-01	467596	26462 MICHAEL RILEY		350.00	-350.00	SECURITY 12/16/23 JR BASK	
12/20/23	21-6	02401927-01	467516	27513 ANDREW MELTON		625.00	-625.00	SECURITY 12/17/23 JR BASK	
TOTAL		OTHER PURCHASED SERVICES			24,043.00	13,675.00	.00		10,368.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420681106810 - DISTRICT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				110,630.00	49,056.46	.00	BEGINNING BALANCE	
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD		12,334.60	.00	KHS ELECTRIC	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		11,366.08	.00	KHS ELECTRIC	
12/15/23	21-6		467441	002860 CITY OF KIRKWOOD		11,629.56	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				110,630.00	84,386.70	.00		26,243.30
6482	GAS-NATURAL				19,034.00	1,689.12	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		1,113.14	.00	KHS:2140868010	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		1,981.76	.00	KHS:2140868010	
TOTAL	GAS-NATURAL				19,034.00	4,784.02	.00		14,249.98
TOTAL FUND - STUDENT ACTIVITY FUND					238,055.00	116,091.94	.00		121,963.06
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,748,104.00	1,557,546.63	65,651.66		124,905.71
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125460681106810 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	5,950.00	.00	BEGINNING BALANCE	
TOTAL					.00	5,950.00	.00		-5,950.00
6411					.00	2,479.90	9,077.00	BEGINNING BALANCE	
10/05/23	18-4	02400205-01		28768 PREP AND SAVE LL			450.00	CHANGE ORDER - 1	
10/05/23	21-4	02400205-01	466682	28768 PREP AND SAVE LL		4,945.00	-4,945.00	S&S EMERGENCY BACKPACKS	
10/13/23	21-4	02400471-01	466781	034231 WARNER COMMUNICA		1,707.00	-1,707.00	WALKIE 400-527 MHZ,	
10/13/23	21-4	02400471-02	466781	034231 WARNER COMMUNICA		15.00	-15.00	SHIP/HAND	
11/17/23	21-5	02400499-01	467219	034231 WARNER COMMUNICA		2,845.00	-2,845.00	400-527 MHZ BT,DISPLAY	
11/17/23	21-5	02400499-02	467219	034231 WARNER COMMUNICA		15.00	-15.00	SHIP/HAND	
TOTAL					.00	12,006.90	.00		-12,006.90
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					79,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,560.00	.00	.00		79,560.00
11-2546-0681-1-38400-1125460681138400 - SCHOOL SAFETY GRANT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125460681138400 - SCHOOL SAFETY GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					79,560.00	17,956.90	.00		61,603.10
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
11/01/23		17-4 02401501-01		013650 TECH ELECTRONICS	.00	.00	9,858.00	LENEL ACCESS CONTROL FOR	
TOTAL		REGULAR EQUIPMENT			.00	.00	9,858.00		-9,858.00
44-2546-0681-1-38400-4425460681138400 - SCHOOL SAFETY GRANT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	9,858.00		-9,858.00
TOTAL FUNCTION - SECURITY SERVICES					79,560.00	17,956.90	9,858.00		51,745.10
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6342		OTHER CONTRACTED TRANS-FI			.00	.00	4,347.44	BEGINNING BALANCE	
10/27/23	21-4	02301048-01 466929		011370 FIRST STUDENT IN		436.76	-465.00	2 BUSES-7/01/2022-FIELDTR	
10/27/23	21-4	02301049-01 466929		011370 FIRST STUDENT IN		318.18	-465.00	2 BUSES-7/15/2022-FIELDTR	
10/27/23	21-4	02301050-01 466929		011370 FIRST STUDENT IN		184.41	-381.00	2 BUSES-7/08/2022-FIELDTR	
10/27/23	21-4	02301051-01 466929		011370 FIRST STUDENT IN		184.41	-151.00	1 BUS-7/20/2022-FIELDTRIP	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	1,123.76	2,885.44		-4,009.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125510681107050 - DIST - RET & REC FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341					1,136,985.00	.00	.00	BEGINNING BALANCE	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		3,037.30	.00	JUN23:HORIZONS SERVIC	
TOTAL					1,136,985.00	3,037.30	.00		1,133,947.70
6342 OTHER CONTRACTED TRANS-FI									
10/27/23	17-4	02401449-01		011370 FIRST STUDENT IN			.00	BEGINNING BALANCE	
10/27/23	17-4	02401450-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 9/21/2023	
10/27/23	17-4	02401451-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 9/28/2023	
10/27/23	17-4	02401452-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 10/5/2023	
10/27/23	17-4	02401453-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 10/12/2023	
10/27/23	17-4	02401454-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 10/19/2023	
10/27/23	17-4	02401455-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 10/26/2023	
10/27/23	17-4	02401456-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 11/2/2023	
10/27/23	17-4	02401457-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 11/16/2023	
10/27/23	17-4	02401458-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 11/30/2023	
10/27/23	17-4	02401459-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 12/07/2023	
11/08/23	17-5	02401556-01		011370 FIRST STUDENT IN			89.16	1 BUS THURS 12/14/2023	
12/04/23	17-5	02401701-01		011370 FIRST STUDENT IN			144.89	1 BUS 11/21/2023 FEILD TR	
12/04/23	17-5	02401702-01		011370 FIRST STUDENT IN			162.71	1 BUS TUESDAY 12/19/2023	
12/04/23	17-5	02401703-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 01/04/2024	
12/04/23	17-5	02401704-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 01/11/2024	
12/04/23	17-5	02401705-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 01/18/2024	
12/04/23	17-5	02401706-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 01/25/2024	
12/04/23	17-5	02401707-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 02/01/2024	
12/04/23	17-5	02401708-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 02/08/2024	
12/04/23	17-5	02401709-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 02/15/2024	
12/04/23	17-5	02401710-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 02/22/2024	
12/04/23	17-5	02401711-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 02/29/2024	
12/04/23	17-5	02401712-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 03/07/2024	
12/04/23	17-5	02401718-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 03/14/2024	
12/04/23	17-5	02401719-01		011370 FIRST STUDENT IN			89.16	1 BUS THURSDAY 03/07/2024	
TOTAL					.00	.00	2,447.44		-2,447.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125510681108260 - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342			OTHER CONTRACTED TRANS-FI		303.74	.00	303.74	BEGINNING BALANCE	
12/06/23	13-6				1,000.00				
12/06/23	13-6				800.00				
12/08/23	17-6	02401815-01		28885 TRANSPORTATION S			224.68	STUD DEI FOCUS TRANS	
12/11/23	17-6	02401843-01		011370 FIRST STUDENT IN			160.00	1/12/24 - 1 BUS TO EDISON	
12/20/23	21-6	02401815-01	467620	28885 TRANSPORTATION S		224.68	-224.68	STUD DEI FOCUS TRANS	
TOTAL			OTHER CONTRACTED TRANS-FI		2,103.74	224.68	463.74		1,415.32
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341			CONTRACTED TRANS-TO & FRO		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,139,088.74	4,385.74	5,796.62		1,128,906.38
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342			OTHER CONTRACTED TRANS-FI		131,995.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		131,995.00	.00	.00		131,995.00
TOTAL FUND - STUDENT ACTIVITY FUND					131,995.00	.00	.00		131,995.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,271,083.74	4,385.74	5,796.62		1,260,901.38
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341			CONTRACTED TRANS-TO & FRO		.00	34,454.14	27,427.59	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125550681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
10/05/23	21-4	02401047-01	466650	031730 ST. LOUIS COUNTY		629.00	-629.00	STUD CAB 8/22-8/31 2023	
10/05/23	21-4	02401048-01	466645	28066 ASSIST SERVICES		3,412.50	-3,412.50	STUD CAB 8/1-8/15 2023	
10/05/23	21-4	02401049-01	466712	28311 ZIPCARE TRANSPOR		627.50	-627.50	STUD CAB 8/22-8/31 2023	
10/05/23	21-4	02401050-01	466692	28849 SCHOLAR TRANSPOR		11,107.68	-11,107.68	STUD CAB 9/1-9/15 2023	
10/05/23	21-4	02401051-01	466645	28066 ASSIST SERVICES		11,650.91	-11,650.91	STUD CAB 8/16-8/31 2023	
10/11/23	17-4	02401305-01		28849 SCHOLAR TRANSPOR			10,647.75	STUD CAB 9/16-9/30 2023	
10/17/23	17-4	02401350-01		28849 SCHOLAR TRANSPOR			14,399.96	STUD CAB 10/1-10/15 2023	
10/17/23	17-4	02401351-01		031730 ST. LOUIS COUNTY			148.00	STUD CAB SEPT 2023	
10/17/23	17-4	02401352-01		28311 ZIPCARE TRANSPOR			2,174.75	STUD CAB SEPT 2023	
10/17/23	17-4	02401353-01		28066 ASSIST SERVICES			11,412.87	STUD CAB 09/01-09/15 2023	
10/17/23	17-4	02401354-01		28885 TRANSPORTATION S			7,717.88	STUD CAB SEPT 2023	
10/26/23	21-4	02401305-01	466946	28849 SCHOLAR TRANSPOR		10,647.75	-10,647.75	STUD CAB 9/16-9/30 2023	
10/26/23	21-4	02401350-01	466946	28849 SCHOLAR TRANSPOR		14,399.96	-14,399.96	STUD CAB 10/1-10/15 2023	
10/26/23	21-4	02401351-01	466910	031730 ST. LOUIS COUNTY		148.00	-148.00	STUD CAB SEPT 2023	
10/26/23	21-4	02401352-01	466961	28311 ZIPCARE TRANSPOR		2,174.75	-2,174.75	STUD CAB SEPT 2023	
10/26/23	21-4	02401353-01	466903	28066 ASSIST SERVICES		11,412.87	-11,412.87	STUD CAB 09/01-09/15 2023	
10/26/23	21-4	02401354-01	466956	28885 TRANSPORTATION S		7,717.88	-7,717.88	STUD CAB SEPT 2023	
10/27/23	17-4	02401460-01		20678 ST. LOUIS PUBLIC			136.00	AUG 23: HOMELESS TRANSPOR	
10/27/23	17-4	02401461-01		25103 PARKWAY SCHOOL D			9.00	AUG 23: HOMELESS TRANSPOR	
11/06/23	21-5	02401460-01	467063	20678 ST. LOUIS PUBLIC		136.00	-136.00	AUG 23: HOMELESS TRANSPOR	
11/06/23	21-5	02401461-01	467046	25103 PARKWAY SCHOOL D		9.00	-9.00	AUG 23: HOMELESS TRANSPOR	
11/06/23	17-5	02401518-01		28066 ASSIST SERVICES			10,168.31	STUD CAB 09/16-09/30 2023	
11/06/23	17-5	02401519-01		28849 SCHOLAR TRANSPOR			18,565.50	STUD CAB 10/16-10/31 2023	
11/07/23	17-5	02401540-01		28885 TRANSPORTATION S			10,048.15	STUD CAB OCTOBER 2023	
11/07/23	17-5	02401541-01		28311 ZIPCARE TRANSPOR			2,660.00	STUD CAB OCTOBER 2023	
11/09/23	17-5	02401567-01		27232 NORTHWEST R-1 SC			2,235.50	AUG-OCT 23: HOMELESS TRAN	
11/10/23	21-5	02401519-01	467116	28849 SCHOLAR TRANSPOR		18,565.50	-18,565.50	STUD CAB 10/16-10/31 2023	
11/10/23	21-5	02401541-01	467129	28311 ZIPCARE TRANSPOR		2,660.00	-2,660.00	STUD CAB OCTOBER 2023	
11/17/23	21-5	02401518-01	467151	28066 ASSIST SERVICES		10,168.31	-10,168.31	STUD CAB 09/16-09/30 2023	
11/17/23	21-5	02401540-01	467214	28885 TRANSPORTATION S		10,048.15	-10,048.15	STUD CAB OCTOBER 2023	
11/17/23	21-5	02401567-01	467197	27232 NORTHWEST R-1 SC		468.00	-468.00	AUG-OCT 23: HOMELESS TRAN	
11/17/23	21-5	02401567-01	467197	27232 NORTHWEST R-1 SC		1,170.00	-1,170.00	AUG-OCT 23: HOMELESS TRAN	
11/17/23	21-5	02401567-01	467197	27232 NORTHWEST R-1 SC		597.50	-597.50	AUG-OCT 23: HOMELESS TRAN	
11/20/23	17-5	02401645-01		031730 ST. LOUIS COUNTY			65.00	STUD CAB 10/6/ 2023	
11/20/23	17-5	02401646-01		28066 ASSIST SERVICES			11,502.12	STUD CAB 10/16-10/31 2023	
11/20/23	17-5	02401649-01		28849 SCHOLAR TRANSPOR			16,809.71	STUD CAB 11/01-11/15 2023	
12/01/23	21-5	02401645-01	467308	031730 ST. LOUIS COUNTY		65.00	-65.00	STUD CAB 10/6/ 2023	
12/01/23	21-5	02401646-01	467301	28066 ASSIST SERVICES		11,502.12	-11,502.12	STUD CAB 10/16-10/31 2023	
12/01/23	21-5	02401649-01	467337	28849 SCHOLAR TRANSPOR		16,809.71	-16,809.71	STUD CAB 11/01-11/15 2023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125550681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
12/04/23	17-5	02401713-01		28066 ASSIST SERVICES			10,446.98	STUD CAB 11/1-11/15 2023	
12/04/23	17-5	02401714-01		28066 ASSIST SERVICES			20,000.00	12/2023 STUD CAB TRANS	
12/04/23	17-5	02401715-01		28885 TRANSPORTATION S			8,000.00	12/2023 STUD CAB TRANS	
12/04/23	17-5	02401716-01		28849 SCHOLAR TRANSPOR			20,000.00	12/2023 STUD CAB TRANS	
12/04/23	17-5	02401717-01		28311 ZIPCARE TRANSPOR			4,000.00	12/2023 STUD CAB TRANS	
12/04/23	17-5	02401720-01		28849 SCHOLAR TRANSPOR			15,022.08	STUD CAB 11/16-11/30 2023	
12/05/23	17-6	02401764-01		28066 ASSIST SERVICES			24,000.00	01/2024 STUD CAB TRANS	
12/05/23	17-6	02401765-01		28849 SCHOLAR TRANSPOR			30,000.00	01/2024 STUD CAB TRANS	
12/05/23	17-6	02401766-01		28885 TRANSPORTATION S			20,000.00	01/2024 STUD CAB TRANS	
12/05/23	17-6	02401767-01		28311 ZIPCARE TRANSPOR			4,000.00	01/2024 STUD CAB TRANS	
12/05/23	17-6	02401768-01		28311 ZIPCARE TRANSPOR			2,889.50	STUD CAB 11/2023	
12/05/23	17-6	02401769-01		28885 TRANSPORTATION S			10,519.24	STUD CAB NOV 2023	
12/08/23	21-6	02401713-01	467352	28066 ASSIST SERVICES		10,446.98	-10,446.98	STUD CAB 11/1-11/15 2023	
12/08/23	21-6	02401720-01	467402	28849 SCHOLAR TRANSPOR		15,022.08	-15,022.08	STUD CAB 11/16-11/30 2023	
12/08/23	21-6	02401768-01	467420	28311 ZIPCARE TRANSPOR		2,889.50	-2,889.50	STUD CAB 11/2023	
12/08/23	21-6	02401769-01	467415	28885 TRANSPORTATION S		10,519.24	-10,519.24	STUD CAB NOV 2023	
12/08/23	17-6	02401814-01		20678 ST. LOUIS PUBLIC			607.34	SEP 23: HOMELESS TRANSPOR	
12/15/23	17-6	02401902-01		20678 ST. LOUIS PUBLIC			304.16	OCT 23: HOMELESS TRANSPOR	
12/19/23	17-6	02401922-01		031730 ST. LOUIS COUNTY			63.00	STUD CAB 11/29/ 2023	
12/19/23	17-6	02401923-01		28066 ASSIST SERVICES			6,860.70	STUD CAB 11/16-11/30 2023	
12/20/23	21-6	02401814-01	467608	20678 ST. LOUIS PUBLIC		607.34	-607.34	SEP 23: HOMELESS TRANSPOR	
12/20/23	21-6	02401902-01	467607	20678 ST. LOUIS PUBLIC		304.16	-304.16	OCT 23: HOMELESS TRANSPOR	
TOTAL		CONTRACTED TRANS-TO & FRO			.00	220,371.53	136,923.70		-357,295.23
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341		CONTRACTED TRANS-TO & FRO			75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			75,000.00	.00	.00		75,000.00
TOTAL FUND - OPERATIONAL FUND					75,000.00	220,371.53	136,923.70		-282,295.23
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					75,000.00	220,371.53	136,923.70		-282,295.23
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125580681442501 - CARES-TRANSPORTATION SUP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319	PROFESSIONAL SERVICES				.00	9,871.68	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	9,871.68	.00		-9,871.68
6391	OTHER PURCHASED SERVICES				.00	-109.24	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	-109.24	.00		109.24
6411	GENERAL SUPPLIES				15,192.50	368.54	.00	BEGINNING BALANCE	
11/06/23	19-4		SH1106C			-110.63	.00	RECLASS P-CARDS - SEPT	
TOTAL	GENERAL SUPPLIES				15,192.50	257.91	.00		14,934.59
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314	STAFF SERVICES				32,522.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				32,522.00	.00	.00		32,522.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
11/06/23	19-4		SH1106			415.65	.00	RECLASS RET&REC ESSERII	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126420681442201 - RET&REC GRANT ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11/06/23		11-5			.00				
TOTAL		GENERAL SUPPLIES			.00	415.65	.00		-415.65
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314		STAFF SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STAFF SERVICES			.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319		PROFESSIONAL SERVICES			14,807.52	14,807.52	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			14,807.52	14,807.52	.00		.00
6391		OTHER PURCHASED SERVICES			.00	5,465.32	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	5,465.32	.00		-5,465.32
6411		GENERAL SUPPLIES			5,985.10	2,434.83	600.00	BEGINNING BALANCE	.00
10/05/23		21-4	02400965-01	466691		415.65	-600.00	WELLNESS PURCHASE -- TOTA	
11/06/23		19-4	SH1106	18741 SAM'S CLUB		-415.65		RECLASS RET&REC ESSERII	
TOTAL		GENERAL SUPPLIES			5,985.10	2,434.83	.00		3,550.27
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314		STAFF SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STAFF SERVICES			.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6362		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,507.12	33,143.67	.00		35,363.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2226420681442302 - GROW YOUR OWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN (cont'd)									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541					.00	2,527.32	.00	BEGINNING BALANCE	
TOTAL					.00	2,527.32	.00		-2,527.32
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,527.32	.00		-2,527.32
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					68,507.12	35,670.99	.00		32,836.13
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319					15,912.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,912.00	.00	.00		15,912.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126490681108250 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161			SUPPORT PART-TIME SALARIE		2,000.00	184.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		2,000.00	184.00	.00		1,816.00
6211			TEACHER'S RETIREMENT		200.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		200.00	.00	.00		200.00
6221			NON-TEACHER RETIREMENT		100.00	15.40	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		100.00	15.40	.00		84.60
6231			SOCIAL SECURITY		100.00	11.19	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		100.00	11.19	.00		88.81
6232			MEDICARE		100.00	2.62	.00	BEGINNING BALANCE	
10/06/23	13-4				-39.36			TO 22 FUND 6232	
TOTAL			MEDICARE		60.64	2.62	.00		58.02
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391			OTHER PURCHASED SERVICES		15,912.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		15,912.00	.00	.00		15,912.00
TOTAL FUND - OPERATIONAL FUND					34,284.64	213.21	.00		34,071.43
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131			SUPPLEMENTAL PAY		.00	2,806.00	.00	BEGINNING BALANCE	
10/06/23	13-4				2,806.00			FROM DIS 6391	
TOTAL			SUPPLEMENTAL PAY		2,806.00	2,806.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	439.26	.00	BEGINNING BALANCE	
10/06/23	13-4				439.26			T/X FROM DIS 6391	
TOTAL			TEACHER'S RETIREMENT		439.26	439.26	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2226490681108250 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	39.36	.00	BEGINNING BALANCE	
10/06/23	13-4				39.36			FROM 11 FUND 6232	
TOTAL	MEDICARE				39.36	39.36	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131	SUPPLEMENTAL PAY				.00	1,312.25	.00	BEGINNING BALANCE	
10/10/23	13-4				1,312.25				
TOTAL	SUPPLEMENTAL PAY				1,312.25	1,312.25	.00		.00
6211	TEACHER'S RETIREMENT				.00	209.99	.00	BEGINNING BALANCE	
10/10/23	13-4				209.99				
TOTAL	TEACHER'S RETIREMENT				209.99	209.99	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	17.42	.00	BEGINNING BALANCE	
10/10/23	13-4				17.42				
TOTAL	MEDICARE				17.42	17.42	.00		.00
TOTAL FUND - TEACHERS FUND					4,824.28	4,824.28	.00		.00
TOTAL FUNCTION - STAFF SERVICES					39,108.92	5,037.49	.00		34,071.43
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126910681106810 - OTHER SUPPORT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - DESE HORIZONS GRANT									
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1639110681106810 - DISTRICT ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151				SUPPORT FULL-TIME SALARIE (cont'd)					
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	82,500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	82,500.00	.00	.00		82,500.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					82,500.00	.00	.00		82,500.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					82,500.00	.00	.00		82,500.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340310681109500 - DISTRICT - PROF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
6521									
10/06/23	21-4	02400190-01	466715	20139 D SCHAU & ASSOCI	.00	7,585.00	14,803.52	BEGINNING BALANCE	
10/20/23	21-4	02300550-01	466899	28245 MINUTEMAN PRESS		460.00	-460.00	CONSULTING: ASBESTOS EVAL	
10/20/23	21-4	02300550-01	466899	28245 MINUTEMAN PRESS		60.82	-60.82	PRINTING & SCANNING FOR P	
12/07/23	21-6	02201626-01		28245 MINUTEMAN PRESS		547.65	-547.65	PRINTING & SCANNING FOR P	
						.00	-1,050.81	PRINTING & SCANNING OF CO	
TOTAL					.00	8,653.47	12,684.24		-21,337.71
TOTAL FUND - CONSTRUCTION FUND					.00	8,653.47	12,684.24		-21,337.71
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	8,653.47	12,684.24		-21,337.71
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4440510681442804 - CARES K-12 SUPPORT (CRF)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
6613		PRINCIPAL-LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINCIPAL-LEASE PURCHASE			.00	.00	.00		.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613		PRINCIPAL-LEASE PURCHASE			37,991.00	19,458.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			37,991.00	19,458.00	.00		18,533.00
TOTAL FUND - CAPITAL PROJECTS FUND					37,991.00	19,458.00	.00		18,533.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613		PRINCIPAL-LEASE PURCHASE			.00	65,562.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			.00	65,562.00	.00		-65,562.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	65,562.00	.00		-65,562.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					37,991.00	85,020.00	.00		-47,029.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
6623		INTEREST - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - LEASE PURCHASE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4452310681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					6,559,513.54	2,748,492.40	240,427.95		3,570,593.19
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335					3,570.00	382.85	.00	BEGINNING BALANCE	
10/19/23	21-4		466809	002860		158.75	.00	FACILITIES WATER	
10/19/23	21-4		466849	007880		45.24	.00	FACILITIES SEWER	
11/17/23	21-5		467191	007880		78.54	.00	FACILITIES SEWER	
11/21/23	21-5		467231	002860		103.88	.00	FACILITIES WATER	
12/15/23	21-6		467447	007880		78.54	.00	WAREHOUSE SEWER	
12/20/23	21-6		467535	002860		90.12	.00	FACILITIES WATER	
TOTAL					3,570.00	937.92	.00		2,632.08
6481					42,000.00	4,578.63	.00	BEGINNING BALANCE	
10/19/23	21-4		466809	002860		1,299.12	.00	FACILITIES ELECTRIC	
11/21/23	21-5		467231	002860		1,446.94	.00	FACILITIES ELECTRIC	
12/20/23	21-6		467535	002860		1,817.88	.00	FACILITIES ELECTRIC	
TOTAL					42,000.00	9,142.57	.00		32,857.43
6482					7,140.00	179.68	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548		44.83	.00	WAREHOUSE:5811480000	
12/01/23	21-5		467348	28548		131.16	.00	FACILITIES:5811480000	
TOTAL					7,140.00	355.67	.00		6,784.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420690107700 - WAREHOUSE UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					52,710.00	10,436.16	.00		42,273.84
TOTAL FUNCTION - UPKEEP OF BUILDINGS					52,710.00	10,436.16	.00		42,273.84
TOTAL LOCATION - WAREHOUSE					52,710.00	10,436.16	.00		42,273.84
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335					4,233.00	1,787.13	.00	BEGINNING BALANCE	
10/05/23	21-4		466697	013070 MISSOURI AMERICA		514.18	.00	HOUGH WATER	
10/13/23	21-4		466759	007880 METROPOLITAN-ST		39.69	.00	HOUGH SEWER	
10/13/23	21-4		466772	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
11/10/23	21-5		467119	013070 MISSOURI AMERICA		515.04	.00	HOUGH WATER	
11/10/23	21-5		467119	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		39.69	.00	HOUGH SEWER	
12/08/23	21-6		467409	013070 MISSOURI AMERICA		128.72	.00	HOUGH WATER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		39.69	.00	HOUGH SEWER	
12/15/23	21-6		467461	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
TOTAL					4,233.00	3,167.25	.00		1,065.75
6481					29,000.00	7,126.88	.00	BEGINNING BALANCE	
10/19/23	21-4		466794	014310 AMEREN MISSOURI		1,871.85	.00	HOUGH ELECTRIC	
11/17/23	21-5		467148	014310 AMEREN MISSOURI		1,341.99	.00	HOUGH ELECTRIC	
12/20/23	21-6		467513	014310 AMEREN MISSOURI		1,424.41	.00	HOUGH ELECTRIC	
TOTAL					29,000.00	11,765.13	.00		17,234.87
6482					10,200.00	172.17	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420691107700 - HOUGH UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		129.79	.00	HOUGH:5264080000	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		473.96	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	775.92	.00		9,424.08
TOTAL FUND - OPERATIONAL FUND					43,433.00	15,708.30	.00		27,724.70
TOTAL FUNCTION - UPKEEP OF BUILDINGS					43,433.00	15,708.30	.00		27,724.70
TOTAL LOCATION - HOUGH					43,433.00	15,708.30	.00		27,724.70
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	40.21	.00	BEGINNING BALANCE	
10/19/23	21-4		466794	014310 AMEREN MISSOURI		17.90	.00	D.F.HOUSE ELECTRIC	
11/17/23	21-5		467148	014310 AMEREN MISSOURI		15.09	.00	D.F.HOUSE ELECTRIC	
12/15/23	21-6		467436	014310 AMEREN MISSOURI		14.65	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	87.85	.00		-87.85
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	87.85	.00		-87.85
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	87.85	.00		-87.85
TOTAL LOCATION - DF HOUSE					.00	87.85	.00		-87.85
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				29,575.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111110695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11/08/23	13-5				-4,200.00			TILLMAN CO FROM 22-23	
12/01/23	13-5				-4,886.00			KEYSOR C/O FROM 22-23	
12/04/23	13-5				-4,911.00			WEST C/O FROM 22-23	
12/06/23	13-6				-4,000.00			ROB C/O FROM 2022-23	
TOTAL		GENERAL SUPPLIES			11,578.00	.00	.00		11,578.00
TOTAL FUND - OPERATIONAL FUND					11,578.00	.00	.00		11,578.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					11,578.00	.00	.00		11,578.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121130695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411	GENERAL SUPPLIES				16,231.00	.00	.00	BEGINNING BALANCE	
	10/31/23	13-4			-3,060.00			FAC C/O FROM 2022-23	
	12/01/23	13-5			-3,521.00			REACH C/O FROM 2022-23	
	12/01/23	13-5			-6,500.00			INCLUSION C/O FROM 22-23	
TOTAL	GENERAL SUPPLIES				3,150.00	.00	.00		3,150.00
TOTAL FUND - OPERATIONAL FUND					3,150.00	.00	.00		3,150.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					3,150.00	.00	.00		3,150.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124110695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					14,728.00	.00	.00		14,728.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359		JUDGMENTS/SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		JUDGMENTS/SETTLEMENTS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361		COMMUNICATION SERVICES			.00	40,000.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	40,000.00	.00		-40,000.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	40,000.00	.00		-40,000.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	40,000.00	.00		-40,000.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123230701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319					.00	750.00	750.00	BEGINNING BALANCE	
10/27/23	21-4	02400221-01	466908	27704 COOPERATIVE STRA		393.75	-393.75	REDISTRICTING & GIS SERVI	
11/02/23	21-4	02400221-01		27704 COOPERATIVE STRA		.00	-356.25	REDISTRICTING & GIS SERVI	
11/06/23	17-5	02401525-01		27704 COOPERATIVE STRA			750.00	REDISTRICIT & GIS SRVCS PR	
11/17/23	21-5	02401525-01	467166	27704 COOPERATIVE STRA		750.00	-750.00	REDISTRICIT & GIS SRVCS PR	
TOTAL		PROFESSIONAL SERVICES			.00	1,893.75	.00		-1,893.75
6359					.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS/SETTLEMENTS			.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,893.75	.00		-1,893.75
TOTAL FUNCTION - EXEC ADMIN SERV					.00	1,893.75	.00		-1,893.75
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391					.00	14,056.77	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	14,056.77	.00		-14,056.77
6412					.00	128,069.08	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	128,069.08	.00		-128,069.08
TOTAL FUND - OPERATIONAL FUND					.00	142,125.85	.00		-142,125.85
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	142,125.85	.00		-142,125.85
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331	CLEANING SERVICES		(cont'd)						
6331	CLEANING SERVICES				18,720.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				18,720.00	.00	.00		18,720.00
6333	RENTALS-LAND AND BUILDING				.00	2,244.66	.00	BEGINNING BALANCE	
11/30/23	24-5		3102			-441.92		3102/43492/11-20/CRWN DIV	
TOTAL	RENTALS-LAND AND BUILDING				.00	1,802.74	.00		-1,802.74
6334	RENTALS-EQUIPMENT				.00	2,535.00	7,586.00	BEGINNING BALANCE	
10/20/23	21-4	02400068-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
10/20/23	21-4	02400068-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
10/20/23	21-4	02400068-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
10/20/23	21-4	02400068-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
10/20/23	21-4	02400546-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	16' STORAGE UNIT FOR KHS	
10/20/23	21-4	02400546-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	16' STORAGE UNIT FOR KHS	
10/20/23	21-4	02400546-02	466851	28100 MOBILE ATTIC/MCG		75.00	-75.00	DELIVERY FEE	
10/20/23	21-4	02400774-01	466851	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT (8'X8'X16' S	
10/20/23	18-4	02400774-02		28100 MOBILE ATTIC/MCG			15.00	CHANGE ORDER - 1	
10/20/23	18-4	02400774-03		28100 MOBILE ATTIC/MCG			150.00	CHANGE ORDER - 1	
10/20/23	21-4	02400774-03	466851	28100 MOBILE ATTIC/MCG		75.00	-75.00	DROP OFF FEE AND PICK UP	
11/06/23	21-5	02400068-01	467037	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
11/06/23	21-5	02400068-01	467037	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
11/06/23	21-5	02400068-01	467037	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
11/06/23	21-5	02400068-01	467037	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
11/06/23	21-5	02400068-01	467037	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
11/06/23	21-5	02400068-01	467037	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
11/06/23	21-5	02400774-01	467037	28100 MOBILE ATTIC/MCG		152.73	-152.73	STORAGE UNIT (8'X8'X16' S	
11/06/23	21-5	02400774-02	467037	28100 MOBILE ATTIC/MCG		2.71	-2.71	LOCK- TO SECURE STORAGE U	
11/06/23	21-5	02400774-03	467037	28100 MOBILE ATTIC/MCG		13.56	-13.56	DROP OFF FEE AND PICK UP	
12/12/23	20-6	02400068-01	467037	28100 MOBILE ATTIC/MCG		-169.00	169.00	STORAGE UNITS RENTAL FEES	
12/12/23	20-6	02400068-01	467037	28100 MOBILE ATTIC/MCG		-169.00	169.00	STORAGE UNITS RENTAL FEES	
12/12/23	20-6	02400068-01	467037	28100 MOBILE ATTIC/MCG		-169.00	169.00	STORAGE UNITS RENTAL FEES	
12/12/23	20-6	02400068-01	467037	28100 MOBILE ATTIC/MCG		-169.00	169.00	STORAGE UNITS RENTAL FEES	
12/12/23	20-6	02400068-01	467037	28100 MOBILE ATTIC/MCG		-169.00	169.00	STORAGE UNITS RENTAL FEES	
12/12/23	20-6	02400068-01	467037	28100 MOBILE ATTIC/MCG		-169.00	169.00	STORAGE UNITS RENTAL FEES	
12/12/23	20-6	02400774-01	467037	28100 MOBILE ATTIC/MCG		-152.73	152.73	STORAGE UNIT (8'X8'X16' S	
12/12/23	20-6	02400774-02	467037	28100 MOBILE ATTIC/MCG		-2.71	2.71	LOCK- TO SECURE STORAGE U	
12/12/23	20-6	02400774-03	467037	28100 MOBILE ATTIC/MCG		-13.56	13.56	DROP OFF FEE AND PICK UP	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334		RENTALS-EQUIPMENT	(cont'd)						
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
12/15/23	21-6	02400068-01	467449	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
TOTAL		RENTALS-EQUIPMENT			.00	5,727.00	4,559.00		-10,286.00
6411		GENERAL SUPPLIES			44,000.00	.00	15.00	BEGINNING BALANCE	
10/20/23	18-4	02400774-02		28100 MOBILE ATTIC/MCG			-15.00	CHANGE ORDER - 1	
TOTAL		GENERAL SUPPLIES			44,000.00	.00	.00		44,000.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,720.00	7,529.74	4,559.00		50,631.26
TOTAL FUNCTION - UPKEEP OF BUILDINGS					62,720.00	7,529.74	4,559.00		50,631.26
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126240701107010 - PLANNING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PLANNING SERVICES					.00	.00	.00		.00
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541			REGULAR EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REGULAR EQUIPMENT		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					62,720.00	191,549.34	4,559.00		-133,388.34
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4422250720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331	CLEANING SERVICES		(cont'd)						
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331	CLEANING SERVICES				.00	4,680.00	15,320.00	BEGINNING BALANCE	
10/13/23	21-4	02400323-01	466770	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
11/17/23	21-5	02400323-01	467207	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
12/20/23	21-6	02400323-01	467603	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
TOTAL	CLEANING SERVICES				.00	9,360.00	10,640.00		-20,000.00
TOTAL FUND - OPERATIONAL FUND					.00	9,360.00	10,640.00		-20,000.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				46,632.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				46,632.00	.00	.00		46,632.00
6332	REPAIRS AND MAINTENANCE				27,979.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				27,979.00	.00	.00		27,979.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6336	TRASH REMOVAL				11,192.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				11,192.00	.00	.00		11,192.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
6351	PROPERTY INSURANCE				9,328.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY INSURANCE				9,328.00	.00	.00		9,328.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				111,463.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				111,463.00	.00	.00		111,463.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 18 - TURNER FUND  
 BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					74,606.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,606.00	.00	.00		74,606.00
6482					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					281,200.00	.00	.00		281,200.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					281,200.00	9,360.00	10,640.00		261,200.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					18,656.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,656.00	.00	.00		18,656.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					18,656.00	.00	.00		18,656.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					18,656.00	.00	.00		18,656.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4425740720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	15,034.65	3,492.54	BEGINNING BALANCE	
	11/06/23	21-5	02302964-01	467072		129.48	-129.48	VIDEO SURVEILLANCE PROJEC	
	12/14/23	21-6	02302964-01	467466		170.17	-170.17	VIDEO SURVEILLANCE PROJEC	
TOTAL	BUILDING IMPROVEMENTS			28760 WIRELESSUSA INC	.00	15,334.30	3,192.89		-18,527.19
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	15,334.30	3,192.89		-18,527.19
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	15,334.30	3,192.89		-18,527.19

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4451310720107200 - TURNER PRINCIPAL PMT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613									
PRINCIPAL-LEASE PURCHASE (cont'd)									
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613					84,262.00	.00	.00	BEGINNING BALANCE	
TOTAL					84,262.00	.00	.00		84,262.00
TOTAL FUND - TURNER FUND					84,262.00	.00	.00		84,262.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					84,262.00	.00	.00		84,262.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623					9,047.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,047.00	.00	.00		9,047.00
TOTAL FUND - TURNER FUND					9,047.00	.00	.00		9,047.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,047.00	.00	.00		9,047.00
TOTAL LOCATION - TURNER BUILDING					393,165.00	24,694.30	13,832.89		354,637.81
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4440310725107250 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521			BUILDING IMPROVEMENTS		.00	12,528.87	8,985.47	BEGINNING BALANCE	
11/06/23	21-5	02302964-01	467072	28760 WIRELESSUSA INC		107.90	-107.90	VIDEO SURVEILLANCE PROJEC	
11/22/23	21-5	02400280-02	467252	27452 SACHS ELECTRIC C		6,075.00	-6,075.00	INSTALL NEW VIDEO INTERCO	
12/14/23	21-6	02302964-01	467466	28760 WIRELESSUSA INC		141.81	-141.81	VIDEO SURVEILLANCE PROJEC	
TOTAL			BUILDING IMPROVEMENTS		.00	18,853.58	2,660.76		-21,514.34
TOTAL FUND - CAPITAL PROJECTS FUND					.00	18,853.58	2,660.76		-21,514.34
TOTAL FUNCTION - BUILDING ACQUISTION					.00	18,853.58	2,660.76		-21,514.34
TOTAL LOCATION - HOUGH					.00	18,853.58	2,660.76		-21,514.34
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6331			CLEANING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLEANING SERVICES		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	18,058.88	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332								REPAIRS AND MAINTENANCE (cont'd)	
10/10/23	17-4	02401265-01		28464 BELFOR PROPERTY			3,284.26	CABINET ADJUSTMENT: INSUR	
10/18/23	17-4	02401366-01		27438 MEI TOTAL ELEVAT			248.00	ELEVATOR REPAIR DUE TO PO	
10/18/23	17-4	02401372-01		013650 TECH ELECTRONICS			5,897.32	FIRE ALARM REPAIRS & PART	
10/20/23	21-4	02401265-01	466796	28464 BELFOR PROPERTY		3,284.26	-3,284.26	CABINET ADJUSTMENT: INSUR	
10/20/23	17-4	02401408-01		16581 WOODARD CLEANING			3,289.98	WATER RESTORATION AT KHS	
10/26/23	21-4	02401366-01	466932	27438 MEI TOTAL ELEVAT		248.00	-248.00	ELEVATOR REPAIR DUE TO PO	
10/26/23	21-4	02401408-01	466960	16581 WOODARD CLEANING		3,289.98	-3,289.98	WATER RESTORATION AT KHS	
11/06/23	21-5	02401372-01	467066	013650 TECH ELECTRONICS		5,897.32	-5,897.32	FIRE ALARM REPAIRS & PART	
12/04/23	17-5	02401724-01		010790 H & G SALES INC			3,100.00	DOOR REPAIR, NEW CONTROLE	
12/19/23	17-6	02401919-01		013650 TECH ELECTRONICS			9,222.84	VALCOM INTERCOM CPU CARD	
12/20/23	21-6	02401724-01	467558	010790 H & G SALES INC		3,100.00	-3,100.00	DOOR REPAIR, NEW CONTROLE	
TOTAL				REPAIRS AND MAINTENANCE	.00	33,878.44	9,222.84		-43,101.28
6337				TECH-REPAIRS AND MAINT	.00	.00	10,149.36	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	10,149.36		-10,149.36
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	950.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	950.00	.00		-950.00
6391				OTHER PURCHASED SERVICES	.00	10,918.96	6,375.00	BEGINNING BALANCE	
10/06/23	18-4	02400401-01		20139 D SCHAU & ASSOCI			1,375.00	CHANGE ORDER - 1	
10/06/23	21-4	02400401-01	466651	20139 D SCHAU & ASSOCI		5,250.00	-5,250.00	MOLD TESTING -RUSH ANALYS	
10/06/23	18-4	02400705-01		20139 D SCHAU & ASSOCI			-1,375.00	CHANGE ORDER - 1	
12/19/23	17-6	02401928-01		26831 BRIANNE STEBER			150.00	SECURITY 12/15/23 PARKWAY	
12/19/23	17-6	02401929-01		28581 DAVID W ELLIOTT			300.00	SECURITY 12/16/23 PARKWAY	
12/19/23	17-6	02401930-01		22314 CHRISTOPHER BECK			300.00	SECURITY 12/16/23 PARKWAY	
12/19/23	17-6	02401931-01		26350 JEREMY JOHNSON			300.00	SECURITY 12/17/23 PARKWAY	
12/19/23	17-6	02401932-01		13992 STEPHEN GUYER			300.00	SECURITY 12-17-23 PARKWAY	
12/20/23	21-6	02401928-01	467526	26831 BRIANNE STEBER		150.00	-150.00	SECURITY 12/15/23 PARKWAY	
12/20/23	21-6	02401929-01	467543	28581 DAVID W ELLIOTT		300.00	-300.00	SECURITY 12/16/23 PARKWAY	
12/20/23	21-6	02401930-01	467534	22314 CHRISTOPHER BECK		300.00	-300.00	SECURITY 12/16/23 PARKWAY	
12/20/23	21-6	02401931-01	467564	26350 JEREMY JOHNSON		300.00	-300.00	SECURITY 12/17/23 PARKWAY	
12/20/23	21-6	02401932-01	467612	13992 STEPHEN GUYER		300.00	-300.00	SECURITY 12-17-23 PARKWAY	
TOTAL				OTHER PURCHASED SERVICES	.00	17,518.96	1,125.00		-18,643.96
6411				GENERAL SUPPLIES	.00	16,069.80	12,889.07	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/04/23	21-4	02400455-01		25918	PLUMBERS SUPPLY	.00	-4,244.19	FAUCET REPLACEMENT PARTS	
10/05/23	21-4	02400406-01	466684	19586	PROJECT LEAD THE	350.00	-350.00	LAUNCH 1.5 FULL KIT - DES	
10/05/23	21-4	02400406-02	466684	19586	PROJECT LEAD THE	341.00	-341.00	LAUNCH 2.3 FULL KIT - THE	
10/05/23	21-4	02400406-03	466684	19586	PROJECT LEAD THE	306.00	-306.00	LAUNCH 3.7 FULL KIT - ENV	
10/05/23	21-4	02400406-04	466684	19586	PROJECT LEAD THE	153.25	-153.25	LAUNCH 5.3 FULL KIT - INF	
10/05/23	21-4	02400406-05	466684	19586	PROJECT LEAD THE	211.75	-211.75	LAUNCH K.2 FULL KIT - PUS	
10/05/23	21-4	02400406-06	466684	19586	PROJECT LEAD THE	78.00	-78.00	LAUNCH LOG 1.5 (5-PACK)	
10/05/23	21-4	02400406-07	466684	19586	PROJECT LEAD THE	78.00	-78.00	LAUNCH LOGS - ALL 3RD THR	
10/05/23	21-4	02400406-08	466684	19586	PROJECT LEAD THE	78.00	-78.00	LAUNCH LOGS 2.3 - 5 PACK	
10/05/23	21-4	02400406-09	466684	19586	PROJECT LEAD THE	78.00	-78.00	LAUNCH LOGS K.2 - 5 PACK	
10/05/23	21-4	02400406-10	466684	19586	PROJECT LEAD THE	20.50	-20.50	WATER WORN PEBBLES, 5 LB	
10/05/23	21-4	02400735-01	466691	18741	SAM'S CLUB	815.36	-1,100.00	KSD NOW FOOD ITEMS AND SU	
10/11/23	17-4	02401308-01		031410	BOOKSOURCE INC		23.94	INSURANCE CLAIM #010279-1	
10/11/23	17-4	02401308-02		031410	BOOKSOURCE INC		40.44	ASTRO GIRL BY KEN WILSON-	
10/11/23	17-4	02401308-03		031410	BOOKSOURCE INC		51.78	BE A GENETICIST BY ZELDA	
10/11/23	17-4	02401308-04		031410	BOOKSOURCE INC		35.76	BETTY THE BEARDED DRAGON	
10/11/23	17-4	02401308-05		031410	BOOKSOURCE INC		26.76	BILLIONS OF BATS: A BUZZ	
10/11/23	17-4	02401308-06		031410	BOOKSOURCE INC		41.64	A CHEF'S TOOLS BY HOLDEN	
10/11/23	17-4	02401308-07		031410	BOOKSOURCE INC		31.26	COMMUNITY HELPERS AT SCHO	
10/11/23	17-4	02401308-08		031410	BOOKSOURCE INC		33.78	COMMUNITY NURES BY RUBY M	
10/11/23	17-4	02401308-09		031410	BOOKSOURCE INC		23.94	DINOSAURS BY KATHLEEN WEI	
10/11/23	17-4	02401308-10		031410	BOOKSOURCE INC		26.94	DRAMA QUEEN BY MONICA BRO	
10/11/23	17-4	02401308-11		031410	BOOKSOURCE INC		31.44	FOSSILS: WHAT DINOSAURS L	
10/11/23	17-4	02401308-12		031410	BOOKSOURCE INC		26.94	FRECKLE JUICE BY JUDY BLU	
10/11/23	17-4	02401308-13		031410	BOOKSOURCE INC		40.26	GETTING FROM PLACE TO PLA	
10/11/23	17-4	02401308-14		031410	BOOKSOURCE INC		26.94	JASMINE TOGUCHI, MOCHI QU	
10/11/23	17-4	02401308-15		031410	BOOKSOURCE INC		31.44	KING & KAYLA AND THE CASE	
10/11/23	17-4	02401308-16		031410	BOOKSOURCE INC		31.44	KING & KAYLA AND THE CASE	
10/11/23	17-4	02401308-17		031410	BOOKSOURCE INC		26.94	LOLA LEVINE IS NOT MEAN!	
10/11/23	17-4	02401308-18		031410	BOOKSOURCE INC		26.76	LONGBOARD LET DOWN BY JAK	
10/11/23	17-4	02401308-19		031410	BOOKSOURCE INC		22.26	LUCKY BREAK BY MARTY KELL	
10/11/23	17-4	02401308-20		031410	BOOKSOURCE INC		22.26	MAGIC MOLLY BY MARTY KELL	
10/11/23	17-4	02401308-21		031410	BOOKSOURCE INC		14.37	MISS DAISY IS CRAZY! BY D	
10/11/23	17-4	02401308-22		031410	BOOKSOURCE INC		35.76	MURRAY THE FERRET BY DEBB	
10/11/23	17-4	02401308-23		031410	BOOKSOURCE INC		28.74	OWLS BY LAURA MARSH	
10/11/23	17-4	02401308-24		031410	BOOKSOURCE INC		22.44	PINKY AND REX AND THE BUL	
10/11/23	17-4	02401308-25		031410	BOOKSOURCE INC		40.26	RAIN FOREST BY SUSAN GRAY	
10/11/23	17-4	02401308-26		031410	BOOKSOURCE INC		26.94	RESCUE ON THE OREGON TRAI	
10/11/23	17-4	02401308-27		031410	BOOKSOURCE INC		26.94	RICKY RICOTTA'S MIGHTY RO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/11/23	17-4	02401308-28		031410 BOOKSOURCE INC			26.94	RICKY RICOTTA'S MIGHT ROB	
10/11/23	17-4	02401308-29		031410 BOOKSOURCE INC			31.26	SADIQ AND THE EXPLORERS B	
10/11/23	17-4	02401308-30		031410 BOOKSOURCE INC			31.26	SADIQ AND THE GAMERS BY S	
10/11/23	17-4	02401308-31		031410 BOOKSOURCE INC			26.94	SARAI AND THE MEANING OF	
10/11/23	17-4	02401308-32		031410 BOOKSOURCE INC			35.94	SERVICE DOGS BY MARIE BRA	
10/11/23	17-4	02401308-33		031410 BOOKSOURCE INC			26.76	SOCCER SURPRISE BY JAKE M	
10/11/23	17-4	02401308-34		031410 BOOKSOURCE INC			26.94	STINK AND THE ATTACK OF T	
10/11/23	17-4	02401308-35		031410 BOOKSOURCE INC			26.94	STINK AND THE INCREDIBLE	
10/11/23	17-4	02401308-36		031410 BOOKSOURCE INC			26.94	STINK AND THE SHARK SLEEP	
10/11/23	17-4	02401308-37		031410 BOOKSOURCE INC			26.94	STINK AND THE WORLD'S WOR	
10/11/23	17-4	02401308-38		031410 BOOKSOURCE INC			26.94	STINK: THE INCREDIBLE SHR	
10/11/23	17-4	02401308-39		031410 BOOKSOURCE INC			41.64	SUSTAINABLE LIVING BY HAR	
10/11/23	17-4	02401308-40		031410 BOOKSOURCE INC			40.44	THOSE SHOES BY MARIBETH B	
10/24/23	17-4	02401425-01		18741 SAM'S CLUB			600.00	KSD NOW FOOD ITEMS AND SU	
11/06/23	21-5	02401044-01	467058	18741 SAM'S CLUB		642.20	-800.00	KSD NOW FOOD ITEMS AND SU	
11/06/23	21-5	02401308-01	467000	031410 BOOKSOURCE INC			23.94	INSURANCE CLAIM #010279-1	
11/06/23	21-5	02401308-02	467000	031410 BOOKSOURCE INC			40.44	ASTRO GIRL BY KEN WILSON-	
11/06/23	21-5	02401308-03	467000	031410 BOOKSOURCE INC			51.78	BE A GENETICIST BY ZELDA	
11/06/23	21-5	02401308-04	467000	031410 BOOKSOURCE INC			35.76	BETTY THE BEARDED DRAGON	
11/06/23	21-5	02401308-05	467000	031410 BOOKSOURCE INC			26.76	BILLIONS OF BATS: A BUZZ	
11/06/23	21-5	02401308-06	467000	031410 BOOKSOURCE INC			41.64	A CHEF'S TOOLS BY HOLDEN	
11/06/23	21-5	02401308-07	467000	031410 BOOKSOURCE INC			31.26	COMMUNITY HELPERS AT SCHO	
11/06/23	21-5	02401308-08	467000	031410 BOOKSOURCE INC			33.78	COMMUNITY NURES BY RUBY M	
11/06/23	21-5	02401308-09	467000	031410 BOOKSOURCE INC			23.94	DINOSAURS BY KATHLEEN WEI	
11/06/23	21-5	02401308-10	467000	031410 BOOKSOURCE INC			26.94	DRAMA QUEEN BY MONICA BRO	
11/06/23	21-5	02401308-11	467000	031410 BOOKSOURCE INC			31.44	FOSSILS: WHAT DINOSAURS L	
11/06/23	21-5	02401308-12	467000	031410 BOOKSOURCE INC			26.94	FRECKLE JUICE BY JUDY BLU	
11/06/23	21-5	02401308-13	467000	031410 BOOKSOURCE INC			40.26	GETTING FROM PLACE TO PLA	
11/06/23	21-5	02401308-14	467000	031410 BOOKSOURCE INC			26.94	JASMINE TOGUCHI, MOCHI QU	
11/06/23	21-5	02401308-15	467000	031410 BOOKSOURCE INC			31.44	KING & KAYLA AND THE CASE	
11/06/23	21-5	02401308-16	467000	031410 BOOKSOURCE INC			31.44	KING & KAYLA AND THE CASE	
11/06/23	21-5	02401308-17	467000	031410 BOOKSOURCE INC			26.94	LOLA LEVINE IS NOT MEAN!	
11/06/23	21-5	02401308-18	467000	031410 BOOKSOURCE INC			26.76	LONGBOARD LET DOWN BY JAK	
11/06/23	21-5	02401308-19	467000	031410 BOOKSOURCE INC			22.26	LUCKY BREAK BY MARTY KELL	
11/06/23	21-5	02401308-20	467000	031410 BOOKSOURCE INC			22.26	MAGIC MOLLY BY MARTY KELL	
11/06/23	21-5	02401308-21	467000	031410 BOOKSOURCE INC			14.37	MISS DAISY IS CRAZY! BY D	
11/06/23	21-5	02401308-22	467000	031410 BOOKSOURCE INC			35.76	MURRAY THE FERRET BY DEBB	
11/06/23	21-5	02401308-23	467000	031410 BOOKSOURCE INC			28.74	OWLS BY LAURA MARSH	
11/06/23	21-5	02401308-24	467000	031410 BOOKSOURCE INC			22.44	PINKY AND REX AND THE BUL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/06/23	21-5	02401308-25	467000	031410 BOOKSOURCE INC		40.26	-40.26	RAIN FOREST BY SUSAN GRAY	
11/06/23	21-5	02401308-26	467000	031410 BOOKSOURCE INC		26.94	-26.94	RESCUE ON THE OREGON TRAI	
11/06/23	21-5	02401308-27	467000	031410 BOOKSOURCE INC		26.94	-26.94	RICKY RICOTTA'S MIGHTY RO	
11/06/23	21-5	02401308-28	467000	031410 BOOKSOURCE INC		26.94	-26.94	RICKY RICOTTA'S MIGHT RO	
11/06/23	21-5	02401308-29	467000	031410 BOOKSOURCE INC		31.26	-31.26	SADIQ AND THE EXPLORERS B	
11/06/23	21-5	02401308-30	467000	031410 BOOKSOURCE INC		31.26	-31.26	SADIQ AND THE GAMERS BY S	
11/06/23	21-5	02401308-31	467000	031410 BOOKSOURCE INC		26.94	-26.94	SARAI AND THE MEANING OF	
11/06/23	21-5	02401308-32	467000	031410 BOOKSOURCE INC		35.94	-35.94	SERVICE DOGS BY MARIE BRA	
11/06/23	21-5	02401308-33	467000	031410 BOOKSOURCE INC		26.76	-26.76	SOCCER SURPRISE BY JAKE M	
11/06/23	21-5	02401308-34	467000	031410 BOOKSOURCE INC		26.94	-26.94	STINK AND THE ATTACK OF T	
11/06/23	21-5	02401308-35	467000	031410 BOOKSOURCE INC		26.94	-26.94	STINK AND THE INCREDIBLE	
11/06/23	21-5	02401308-36	467000	031410 BOOKSOURCE INC		26.94	-26.94	STINK AND THE SHARK SLEEP	
11/06/23	21-5	02401308-37	467000	031410 BOOKSOURCE INC		26.94	-26.94	STINK AND THE WORLD'S WOR	
11/06/23	21-5	02401308-38	467000	031410 BOOKSOURCE INC		26.94	-26.94	STINK: THE INCREDIBLE SHR	
11/06/23	21-5	02401308-39	467000	031410 BOOKSOURCE INC		41.64	-41.64	SUSTAINABLE LIVING BY HAR	
11/06/23	21-5	02401308-40	467000	031410 BOOKSOURCE INC		40.44	-40.44	THOSE SHOES BY MARIBETH B	
11/08/23	19-5		SH1106E			138.27		KECC MOLD RECLASS	
11/27/23	17-5	02401662-01		18741 SAM'S CLUB			1,000.00	KSD NOW FOOD ITEMS AND SU	
12/01/23	21-5	02401425-01	467336	18741 SAM'S CLUB		408.65	-600.00	KSD NOW FOOD ITEMS AND SU	
12/05/23	19-5		SHOCTPP			9.70		9491AMAZON.COM*TE3X23B01	
12/05/23	19-5		SHOCTPP			13.98		9491AMZN MKTP US	
12/05/23	19-5		SHOCTPP			16.50		9491AMZN MKTP US	
12/05/23	19-5		SHOCTPP			70.78		9491AMZN MKTP US	
12/05/23	19-5		SHOCTPP			71.80		1452LOWES #00764	
12/05/23	19-5		SHOCTPP			75.87		2518LOWES #00764	
12/05/23	19-5		SHOCTPP			95.83		2716SCHNUCKS KIRKWOOD	
12/05/23	19-5		SHOCTPP			99.54		2336DEMCO INC	
12/05/23	19-5		SHOCTPP			204.00		2716ALDI 41051	
12/05/23	19-5		SHOCTPP			2,997.00		2716ALDI 41051	
12/13/23	17-6	02401857-01		18741 SAM'S CLUB			600.00	KSD NOW SUPPLIES NOT TO E	
12/15/23	17-6	02401888-01		27342 RICHARDET FLOOR			594.00	4" VINYL COVE BASE. INSTA	
01/02/24	19-6		SHNOVP			21.63		2229AMZN MKTP US	
01/02/24	19-6		SHNOVP			33.28		3375LOWES #00764	
01/02/24	19-6		SHNOVP			33.55		2518LOWES #00764	
01/02/24	19-6		SHNOVP			171.00		2716ALDI 41051	
01/02/24	19-6		SHNOVP			424.40		2922AMZN MKTP US	
01/02/24	19-6		SHNOVP			4,134.33		2716ALDI 41051	
TOTAL	GENERAL	SUPPLIES			.00	29,456.22	7,244.38		-36,700.60
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	81,803.62	27,741.58		-109,545.20
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	2,039.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	2,039.00	.00		-2,039.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,039.00	.00		-2,039.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	83,842.62	27,741.58		-111,584.20
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/06/23 11-4				.00				
	10/06/23 17-4	02401255-01		28874 THE FANTASTECHS			1,250.00	CONSULTANT FOR SELECITON	
	11/06/23 21-5	02401255-01 467067		28874 THE FANTASTECHS		1,250.00	-1,250.00	CONSULTANT FOR SELECITON	
TOTAL	OTHER PURCHASED SERVICES				.00	1,250.00	.00		-1,250.00
TOTAL FUND - OPERATIONAL FUND					.00	1,250.00	.00		-1,250.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	1,250.00	.00		-1,250.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4625420800108000 - ASC-ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT		(cont'd)					
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	85,092.62	27,741.58		-112,834.20
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151	SUPPORT	FULL-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT	FULL-TIME	SALARIE		.00	.00	.00		.00
6161	SUPPORT	PART-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				183,510.00	88.53	.00	BEGINNING BALANCE	
10/17/23	13-4				-180,000.00			TRANSFER FUNDS TO 6412	
12/05/23	19-5		SHOCTPP			28.78		2682AUTOSPF.COM	
12/05/23	19-5		SHOCTPP			56.50		2682WASABI TECHNOLOGIES	
12/05/23	19-5		SHOCTPP			99.00		2682APPLE.COM/US	
01/02/24	19-6		SHNOVP			27.00		2682AUTOSPF.COM IT SERVIC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316								TECH RELATED SERVICE (cont'd)	
01/02/24	19-6			SHNOVP		48.30		2682WASABI TECHNOLOGIES	
01/02/24	19-6			SHNOVP		250.00		2682CLOUDFLARE	
01/02/24	19-6			SHNOVP		686.00		2682LIVE CHAT	
TOTAL				TECH RELATED SERVICE	3,510.00	1,284.11	.00		2,225.89
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6337					135,000.00	16,179.07	17,326.50	BEGINNING BALANCE	
10/03/23	17-4			02401214-01			3,246.00	ANNUAL EXTENDED MAINTENAN	
10/13/23	21-4		466777	02401131-01	013650	7,692.00	-7,692.00	MATERIALS-	
10/13/23	21-4		466777	02401131-02	013650	689.50	-689.50	LABOR ACTIVITES	
10/13/23	21-4		466777	02401131-03	013650	25.00	-25.00	FUEL SURCHARGE	
10/13/23	17-4			02401315-01	27176		4,092.00	ARUBA 10G SFP+ LC SR 300M	
10/13/23	17-4			02401315-02	27176		4,675.00	ARUBA 3810M 4SFP+ MODULE	
10/13/23	17-4			02401317-01	013650		1,083.50	SERVICE ORDER - REQUEST N	
10/13/23	17-4			02401317-02	013650		25.00	FUEL SURCHARGE	
10/13/23	17-4			02401318-01	27176		10,000.00	NETWORK & SOFTWARE SUPPOR	
11/06/23	21-5		467038	02400845-01	28482	2,000.00	-2,000.00	MOSISO COMPATIBLE WITH MA	
11/06/23	21-5		2023101301	02400845-02	28482	.00	-100.00	SHIPPING & HANDLING	
11/06/23	21-5		467073	02401195-01	27176	6,820.00	-6,820.00	ARUBA 10G SFP+ LC SR 300M	
11/06/23	21-5		467066	02401317-01	013650	1,083.50	-1,083.50	SERVICE ORDER - REQUEST N	
11/06/23	21-5		467066	02401317-02	013650	25.00	-25.00	FUEL SURCHARGE	
11/06/23	21-5		467073	02401318-01	27176	2,588.75	-2,588.75	NETWORK & SOFTWARE SUPPOR	
11/06/23	21-5		467073	02401318-01	27176	675.00	-675.00	NETWORK & SOFTWARE SUPPOR	
11/06/23	21-5		467073	02401318-01	27176	3,525.00	-3,525.00	NETWORK & SOFTWARE SUPPOR	
11/06/23	21-5		467073	02401318-01	27176	2,612.50	-2,612.50	NETWORK & SOFTWARE SUPPOR	
11/21/23	21-5		467248	02401214-01	18264	3,246.00	-3,246.00	ANNUAL EXTENDED MAINTENAN	
12/01/23	21-5		467347	02401315-01	27176	2,728.00	-2,728.00	ARUBA 10G SFP+ LC SR 300M	
12/01/23	21-5		467347	02401315-02	27176	1,870.00	-1,870.00	ARUBA 3810M 4SFP+ MODULE	
12/05/23	17-6			02401757-01	27176		10,000.00	NETWORK & SOFTWARE SUPPOR	
12/08/23	13-6					-22,000.00		MOVING MONEY TO 6391	
12/11/23	17-6			02401833-02	27176		1.00	TESTY	
12/11/23	17-6			02401834-01	27722		416.25	NTP PROFESSIONAL SERVICES	
12/15/23	17-6			02401890-01	013650		295.50	AUDIO CODES	
12/15/23	17-6			02401890-02	013650		25.00	FUEL SURCHARGE	
12/20/23	21-6		467627	02401315-01	27176	1,364.00	-1,364.00	ARUBA 10G SFP+ LC SR 300M	
12/20/23	21-6		467627	02401315-02	27176	2,805.00	-2,805.00	ARUBA 3810M 4SFP+ MODULE	
12/20/23	21-6			02401318-01	27176	.00	-598.75	NETWORK & SOFTWARE SUPPOR	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
12/15/23	21-6	02401868-01	467455	28836 REBECCA L LOTHIA		975.00	-975.00	INFINITE CAMPUS CONSULTIN	
12/15/23	21-6	02401868-01	467455	28836 REBECCA L LOTHIA		1,125.00	-1,125.00	INFINITE CAMPUS CONSULTIN	
12/15/23	21-6	02401868-01	467455	28836 REBECCA L LOTHIA		1,200.00	-1,200.00	INFINITE CAMPUS CONSULTIN	
12/15/23	21-6	02401868-01	467455	28836 REBECCA L LOTHIA		675.00	-675.00	INFINITE CAMPUS CONSULTIN	
12/15/23	21-6	02401868-01	467455	28836 REBECCA L LOTHIA		900.00	-900.00	INFINITE CAMPUS CONSULTIN	
12/15/23	21-6	02401868-01	467455	28836 REBECCA L LOTHIA		900.00	-900.00	INFINITE CAMPUS CONSULTIN	
12/19/23	17-6	02401938-01		28836 REBECCA L LOTHIA			10,000.00	INFINITE CAMPUS CONSULTIN	
TOTAL		OTHER PURCHASED SERVICES			38,000.00	16,643.93	11,075.00		10,281.07
6411					5,000.00	1,077.92	.00	GENERAL SUPPLIES	
12/05/23	19-5		SHOCTPP			136.83		2682PY *DEWEYS PIZZA - KI	
01/02/24	19-6		SHNOVP			18.57		2682AMAZON.COM*MU8F52XB3	
01/02/24	19-6		SHNOVP			25.98		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			99.00		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			130.85		2682TST* RACANELLIS PIZZA	
TOTAL		GENERAL SUPPLIES			5,000.00	1,489.15	.00		3,510.85
6412					276,114.00	211,536.28	75,436.87	TECHNOLOGY SUPPLIES	
10/13/23	21-4	02400237-01	466737	16339 CDW.G, INC.		406.92	-406.92	BEGINNING BALANCE	
10/13/23	21-4	02400242-01	466737	16339 CDW.G, INC.		367.35	-367.35	MICROSOFT SURFACE DOCK 2	
10/13/23	21-4	02400843-01	466775	26082 T & E COMMUNICAT		115.00	-115.00	SAMSUNG BE43T-H BET-H PRO	
10/17/23	13-4				180,000.00			REMOTE SERVICE (1 HR)	
10/19/23	21-4	02400753-01	466836	27143 JOURNEY*ED.COM,		49.00	-49.00	TRANSFER FUNDS FROM 6316	
10/24/23	17-4	02401416-01		28874 THE FANTASTECHS			3,200.00	ADOBE K-12 SCHOOL SITE NA	
10/26/23	21-4	02401416-01	466952	28874 THE FANTASTECHS		3,200.00	-3,200.00	ENHANCED TECHNOLOGY SUPPO	
10/27/23	17-4	02401467-01		021620 APPLE COMPUTER I			699.00	ENHANCED TECHNOLOGY SUPPO	
10/31/23	17-4	02401479-01		27722 NETWORK TECHNOLO			9,000.00	MAC MINI: APPLE M2 CHIP W	
11/01/23	17-4	02401507-01		27176 WILLIAM J ROTH /			2,728.00	VCISO - BRONZE* - VIRTUAL	
11/01/23	17-4	02401508-01		27176 WILLIAM J ROTH /			5,592.00	ARUBA 10G SFP+ LC SR 300M	
11/01/23	17-4	02401508-02		27176 WILLIAM J ROTH /			376.00	ARUBA AP-575 (US) OUTDOOR	
11/01/23	17-4	02401508-03		27176 WILLIAM J ROTH /			552.00	AP-270-MNT-V1 270 SERIES	
11/01/23	17-4	02401508-04		27176 WILLIAM J ROTH /			780.00	ARUBA LIC-K12-1 1 ADDL AP	
11/06/23	21-5	02400001-01	467042	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	PHYSICAL MOUNTING OF 4 OU	
11/07/23	17-5	02401549-01		16339 CDW.G, INC.			1,700.00	NTP CYBERSECURITY SERVICE	
11/07/23	17-5	02401549-02		16339 CDW.G, INC.			203.46	MICROSOFT SURFACE LAPTOP	
11/15/23	17-5	02401600-01		28079 SPLASHTOP			2,190.00	MICROSOFT SURFACE DOCK 2	
11/17/23	13-5				-97,008.70			SPLASHTOP SOS WITH 10 UNA	
11/21/23	21-5	02400001-01	467246	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	PRIOR YEAR CARRYOVER	
11/21/23	21-5	02401467-01	467225	021620 APPLE COMPUTER I		699.00	-699.00	NTP CYBERSECURITY SERVICE	
								MAC MINI: APPLE M2 CHIP W	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
11/21/23	21-5	02401479-01	467246	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTUAL	
11/21/23	21-5	02401479-01	467246	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTUAL	
12/04/23	17-5	02401730-01		16547 COMPUTER SOLUTIO			650.00	ASSET 447507 CHENTON MACK	
12/05/23	19-5		SHOCTPP			19.99		2682AMZN MKTP US	
12/05/23	19-5		SHOCTPP			25.19		2682AMZN MKTP US	
12/05/23	19-5		SHOCTPP			45.99		2682AMAZON.COM*TP2015V32	
12/05/23	19-5		SHOCTPP			45.99		2682AMAZON.COM*TE9GI6L21	
12/05/23	19-5		SHOCTPP			47.87		2682AMZN MKTP US	
12/05/23	19-5		SHOCTPP			107.12		2682MOSYLE COR* MOSYLE_MA	
12/05/23	19-5		SHOCTPP			250.00		2682CLOUDFLARE	
12/05/23	19-5		SHOCTPP			419.99		2682AMAZON.COM*TP9QP1XC2	
12/05/23	19-5		SHOCTPP			2,250.00		9820ROBERT MCNEEL & ASSOC	
12/05/23	17-6	02401749-01		16339 CDW.G, INC.			1,989.00	SAMSUNG BE75C-H BEC-H SER	
12/05/23	17-6	02401752-01		27200 FILEWAVE (USA),			2,640.00	DESKTOP CLIENT LICENSE WI	
12/05/23	17-6	02401752-02		27200 FILEWAVE (USA),			684.00	MOBILE LICENSE ANDROID/IO	
12/05/23	17-6	02401753-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
12/05/23	17-6	02401756-01		021620 APPLE COMPUTER I			2,940.00	10.2-INCH IPAD WI-FI 64GB	
12/05/23	17-6	02401756-02		021620 APPLE COMPUTER I			349.50	BRENTHAVEN EDGE 360 CASE	
12/05/23	17-6	02401756-03		021620 APPLE COMPUTER I			490.00	3-YEAR APPECARE+ FOR SCH	
12/08/23	17-6	02401806-01		27176 WILLIAM J ROTH /			142.00	HPE ARUBA AP-MNT-MP10-D C	
12/08/23	17-6	02401806-02		27176 WILLIAM J ROTH /			448.00	AP-MNT-MP10-B AP MOUNT BR	
12/11/23	17-6	02401832-01		19969 KANSAS CITY AUDI			595.00	1048 EDGE 360 SCREEN COVE	
12/11/23	17-6	02401835-01		16339 CDW.G, INC.			18,250.00	GOOGLE WORKSPACE FOR EDUC	
12/11/23	17-6	02401835-02		16339 CDW.G, INC.			.00	GOOGLE WORKSPACE FOR EDUC	
12/13/23	17-6	02401871-01		28167 LINK DATA SERVIC			626.00	LABOR TO INSTALL AND TERM	
12/15/23	21-6	02401130-01	467463	28874 THE FANTASTECHS		3,200.00	-3,200.00	ENHANCED TECHNOLOGY SUPPO	
12/19/23	17-6	02401940-01		021620 APPLE COMPUTER I			169.00	MACBOOK AIR SERIAL NUMBER	
12/20/23	21-6	02400001-01	467585	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
12/20/23	21-6	02400561-01	467616	013650 TECH ELECTRONICS		2,458.56	-2,458.60	KIT, WALL MOUNT, 6900/680	
12/20/23	21-6	02401479-01	467585	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTUAL	
12/20/23	21-6	02401507-01	467627	27176 WILLIAM J ROTH /		2,728.00	-2,728.00	ARUBA 10G SFP+ LC SR 300M	
12/20/23	21-6	02401508-01	467627	27176 WILLIAM J ROTH /		5,592.00	-5,592.00	ARUBA AP-575 (US) OUTDOOR	
12/20/23	21-6	02401508-02	467627	27176 WILLIAM J ROTH /		376.00	-376.00	AP-270-MNT-V1 270 SERIES	
12/20/23	21-6	02401508-03	467627	27176 WILLIAM J ROTH /		552.00	-552.00	ARUBA LIC-K12-1 1 ADDL AP	
12/20/23	21-6	02401600-01	467604	28079 SPLASHTOP		2,190.00	-2,190.00	SPLASHTOP SOS WITH 10 UNA	
01/02/24	19-6		SHNOVP			46.58		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			47.71		2682MOSYLE COR* MOSYLE_MA	
01/02/24	19-6		SHNOVP			69.99		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			75.05		2682AMAZON.COM*Z68JE5E83	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			78.99		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			107.84		2682AMAZON.COM*VQ30J9J93	
01/02/24	19-6		SHNOVP			155.94		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			177.83		2682AMAZON.COM*355JG43X3	
01/02/24	19-6		SHNOVP			237.59		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			943.20		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			-150.46		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			-100.98		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			-7.99		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			7.99		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			18.30		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			34.99		2682AMAZON.COM*FP2401CT3	
TOTAL		TECHNOLOGY SUPPLIES			359,105.30	270,674.82	78,543.96		9,886.52
6471		FOOD SUPPLIES			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			2,000.00	.00	.00		2,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151		SUPPORT FULL-TIME SALARIE			508,407.00	112,553.86	.00	BEGINNING BALANCE	
10/13/23	22-4					19,169.83		PAYROLL CHARGES	
10/31/23	22-4					20,705.55		PAYROLL CHARGES	
11/30/23	22-5					19,322.95		PAYROLL CHARGES	
11/30/23	22-5					35,876.67		PAYROLL CHARGES	
12/29/23	22-6					20,841.62		PAYROLL CHARGES	
12/29/23	22-6					20,841.62		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			508,407.00	249,312.10	.00		259,094.90
6161		SUPPORT PART-TIME SALARIE			.00	9,468.86	.00	BEGINNING BALANCE	
10/13/23	22-4					767.03		PAYROLL CHARGES	
10/31/23	22-4					1,375.78		PAYROLL CHARGES	
11/30/23	22-5					1,509.70		PAYROLL CHARGES	
11/30/23	22-5					1,193.15		PAYROLL CHARGES	
12/29/23	22-6					1,357.51		PAYROLL CHARGES	
12/29/23	22-6					1,461.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	17,133.03	.00		-17,133.03
6171		SUPPORT - UNUSED LEAVE/SE			.00	260.62	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	260.62	.00		-260.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		37,211.00	8,172.81	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,411.22		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1,519.17		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,528.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,429.80		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,533.98		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,533.98		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		37,211.00	17,129.47	.00		20,081.53
6231			SOCIAL SECURITY		34,588.00	7,577.85	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,219.05		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1,348.58		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2,251.66		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,237.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,322.44		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,328.85		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		34,588.00	16,286.14	.00		18,301.86
6232			MEDICARE		7,440.00	1,772.23	.00	BEGINNING BALANCE	
	10/13/23	22-4				285.10		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				315.39		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				526.59		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				289.46		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				309.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				310.77		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		7,440.00	3,808.81	.00		3,631.19
6241			EMPLOYEE INSURANCE		39,051.00	8,214.49	.00	BEGINNING BALANCE	
	10/13/23	22-4				102.55		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				11.50		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1,404.40		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				12.60		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1,404.40		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				102.55		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				12.60		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				12.42		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				102.55		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				9.02		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,404.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,404.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					102.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,404.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,404.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.02		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			39,051.00	17,391.79	.00		21,659.21
TOTAL FUND - OPERATIONAL FUND					1,309,136.30	716,014.82	156,672.41		436,449.07
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543		TECHNOLOGY EQUIPMENT/INFR			46,490.00	626.00	34,742.12	BEGINNING BALANCE	
10/13/23	17-4	02401316-01		16339 CDW.G, INC.			1,084.03	MICROSOFT SURFACE LAPTOP	
11/06/23	21-5	02400245-01	467073	27176 WILLIAM J ROTH /		4,960.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
11/06/23	21-5	02400245-02	467073	27176 WILLIAM J ROTH /		141.75	-141.75	NETWORK SUPPORT= SWITCH S	
11/06/23	21-5	02401155-01	467013	16498 DELL COMPUTER CO		24,274.15	-24,274.15	MOBILE PRECISION 3480	
11/15/23	17-5	02401601-01		16339 CDW.G, INC.			1,057.99	MICROSOFT SURFACE LAPTOP	
12/04/23	17-5	02401729-01		021620 APPLE COMPUTER I			1,179.00	13-INCH MACBOOK AIR: APPL	
12/04/23	17-5	02401729-02		021620 APPLE COMPUTER I			49.00	USB-C TO MAGSAFE 3 CABLE	
12/04/23	17-5	02401729-03		021620 APPLE COMPUTER I			39.00	30W USB-C POWER ADAPTER	
12/05/23	17-6	02401751-01		16339 CDW.G, INC.			3,400.00	MICROSOFT SURFACE LAPTOP	
12/08/23	17-6	02401807-01		16339 CDW.G, INC.			3,173.97	MICROSOFT SURFACE LAPTOP	
12/08/23	17-6	02401807-02		16339 CDW.G, INC.			631.44	MICROSOFT SURFACE DOCK 2	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			46,490.00	30,001.90	15,980.65		507.45
6544		TECHNOLOGY SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SOFTWARE			.00	.00	.00		.00
6613		PRINCIPAL-LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4423310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					46,490.00	30,001.90	15,980.65		507.45
TOTAL FUNCTION - ADMIN TECH SERVICES					1,355,626.30	746,016.72	172,653.06		436,956.52
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613		PRINCIPAL-LEASE PURCHASE			921,941.00	543,556.33	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			921,941.00	543,556.33	.00		378,384.67
6623		INTEREST - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - LEASE PURCHASE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					921,941.00	543,556.33	.00		378,384.67
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,941.00	543,556.33	.00		378,384.67
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623		INTEREST - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - LEASE PURCHASE			.00	.00	.00		.00
6633		FEES - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEES - LEASE PURCHASE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,277,567.30	1,289,573.05	172,653.06		815,341.19
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613		PRINCIPAL-LEASE PURCHASE			2,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			2,500,000.00	.00	.00		2,500,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,500,000.00	.00	.00		2,500,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4451310804108040 - PROP I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,500,000.00	.00	.00		2,500,000.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623		INTEREST - LEASE PURCHASE			194,403.00	97,201.25	.00	BEGINNING BALANCE	
TOTAL		INTEREST - LEASE PURCHASE			194,403.00	97,201.25	.00		97,201.75
TOTAL FUND - CAPITAL PROJECTS FUND					194,403.00	97,201.25	.00		97,201.75
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					194,403.00	97,201.25	.00		97,201.75
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633		FEES - LEASE PURCHASE			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEES - LEASE PURCHASE			4,000.00	.00	.00		4,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL LOCATION - PROP I					2,698,403.00	97,201.25	.00		2,601,201.75
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334		RENTALS-EQUIPMENT			1,600.00	385.62	1,164.38	BEGINNING BALANCE	
10/13/23	21-4	02400212-01	466763	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL		RENTALS-EQUIPMENT			1,600.00	771.24	778.76		50.00
6361		COMMUNICATION SERVICES			21,917.00	4,099.88	7,900.12	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			21,917.00	4,099.88	7,900.12		9,917.00
6411		GENERAL SUPPLIES			900.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			257.64		1726SQ *BOWMANS MAILING S	
TOTAL		GENERAL SUPPLIES			900.00	257.64	.00		642.36
TOTAL FUND - OPERATIONAL FUND					24,417.00	5,128.76	8,678.88		10,609.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125740808108080 - MAIL ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINT SHOP					24,417.00	5,128.76	8,678.88		10,609.36
TOTAL LOCATION - MAIL ROOM ASC					24,417.00	5,128.76	8,678.88		10,609.36
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					13,516.00	9,997.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401325-01		003470 EDUCATION PLUS			100.00	EPA MEMBERSHIP - LAURA HE	
10/19/23	21-4	02401325-01	466802	003470 EDUCATION PLUS		100.00		-100.00 EPA MEMBERSHIP - LAURA HE	
10/27/23	17-4	02401470-01		006480 KIRKWOOD CHAMBER			1,660.00	MEMBERSHIP DUES 23-24	
11/07/23	17-5	02401554-01		28562 PETER GORMAN LEA			2,500.00	COACHING CALLS	
11/17/23	21-5	02401470-01	467183	006480 KIRKWOOD CHAMBER		1,660.00		-1,660.00 MEMBERSHIP DUES 23-24	
11/17/23	21-5	02401554-01	467199	28562 PETER GORMAN LEA		2,500.00		-2,500.00 COACHING CALLS	
TOTAL				PROFESSIONAL SERVICES	13,516.00	14,257.00	.00		-741.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RENTALS-LAND AND BUILDING	.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343					3,143.00	5,139.75	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		15.39		2898MOES SW GRILL/MANCHU	
12/05/23	19-5			SHOCTPP		92.00		2531UNITED	
12/05/23	19-5			SHOCTPP		154.97		2146SOUTHWES	
12/05/23	19-5			SHOCTPP		271.01		2146SOUTHWES	
12/05/23	19-5			SHOCTPP		634.78		2531UNITED	
01/02/24	19-6			SHNOVP		130.00		1791MASA FEES	
01/02/24	19-6			SHNOVP		130.00		9754MASA FEES	
TOTAL				TRAVEL	3,143.00	6,567.90	.00		-3,424.90
6363					1,412.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	1,412.00	.00	.00		1,412.00

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 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					20,201.00	9,127.84	4,317.00	BEGINNING BALANCE	
10/04/23	20-4	02400653-01	466159	13652 MASA/MISSOURI AS		-4,296.00	4,296.00	MASA MEMBERSHIP 23-24 SY	
10/04/23	21-4	02400653-01		13652 MASA/MISSOURI AS		.00	-4,296.00	MASA MEMBERSHIP 23-24 SY	
11/06/23	21-5	02401160-01	467036	008480 MISSOURI SCHOOL		4,317.00	-4,317.00	2023 POLICY - FULL POLICY	
12/05/23	19-5			SHOCTPP		19.00		2146THE CAREER RESOURCE L	
01/02/24	19-6			SHNOVP		11.92		2146THE CAREER RESOURCE L	
01/02/24	19-6			SHNOVP		62.40		2146MASA FEES	
TOTAL				DUES AND MEMBERSHIPS	20,201.00	9,242.16	.00		10,958.84
6391					360.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	360.00	.00	.00		360.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411					21,368.00	9,055.81	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		8.56		2146USPS PO 2872260196	
12/05/23	19-5			SHOCTPP		34.97		2146AMZN MKTP US	
12/05/23	19-5			SHOCTPP		141.42		2146AMAZON.COM*TE0BV9S92	
12/05/23	19-5			SHOCTPP		143.13		2146EZCATERART OF ENTERTA	
12/05/23	19-5			SHOCTPP		212.34		2146EZCATERCHICKEN SALAD	
12/05/23	19-5			SHOCTPP		394.42		2146OFFICE ESSENTIALS	
12/05/23	19-5			SHOCTPP		528.41		2146PANERA BREAD #600668	
01/02/24	19-6			SHNOVP		62.99		2146AMZN MKTP US	
01/02/24	19-6			SHNOVP		103.42		2898BILLY GS	
01/02/24	19-6			SHNOVP		326.21		2146EZCATERWALNUT GRILL	
TOTAL				GENERAL SUPPLIES	21,368.00	11,011.68	.00		10,356.32
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6451					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESOURCE MATERIALS	.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,000.00	41,078.74	.00		18,921.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4423210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT		(cont'd)					
44-2321-0810-1-08100-4423210810108100 - SUPT OFFICE									
6541	REGULAR	EQUIPMENT			.00	.00	8,324.50	BEGINNING BALANCE	
11/08/23	17-5	02401566-01		18729 OFFICE ESSENTIAL			1,151.00	SHELVING	
11/10/23	21-5	02400060-01	467112	18729 OFFICE ESSENTIAL		8,324.48	-8,324.50	TURNER OFFICE FURNITURE -	
12/08/23	21-6	02401566-01	467396	18729 OFFICE ESSENTIAL		1,151.00	-1,151.00	SHELVING	
TOTAL	REGULAR	EQUIPMENT			.00	9,475.48	.00		-9,475.48
TOTAL FUND - CAPITAL PROJECTS FUND					.00	9,475.48	.00		-9,475.48
TOTAL FUNCTION - OFFICE OF SUPT					60,000.00	50,554.22	.00		9,445.78
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					60,000.00	50,554.22	.00		9,445.78
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161	SUPPORT	PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME SALARIE			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				4,000.00	.00	.00	BEGINNING BALANCE	
10/10/23	17-4	02401280-01		27801 NAVIGATE BUILDIN			4,500.00	FMP SERVICES	
10/30/23	13-4				500.00			BALANCE XFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
11/06/23	21-5	02401280-01	467041	27801 NAVIGATE BUILDIN		500.00	-500.00	FMP SERVICES	
12/08/23	21-6	02401280-01	467391	27801 NAVIGATE BUILDIN		500.00	-500.00	FMP SERVICES	
TOTAL		PROFESSIONAL SERVICES			4,500.00	1,000.00	3,500.00		.00
6332					200.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			200.00	.00	.00		200.00
6334					2,000.00	379.26	1,137.78	BEGINNING BALANCE	
12/15/23	21-6	02400264-01	Q1093046	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
12/15/23	21-6	02400264-01	Q1093046	28472 QUADIENT LEASING		-379.26	379.26	LEASE OF MAIL MACHINE FOR	
12/15/23	21-6	02400264-01	467453	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL		RENTALS-EQUIPMENT			2,000.00	758.52	758.52		482.96
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343					300.00	.00	105.58	BEGINNING BALANCE	
TOTAL		TRAVEL			300.00	.00	105.58		194.42
6361					250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			250.00	.00	.00		250.00
6362					2,000.00	954.00	.00	BEGINNING BALANCE	
10/24/23	17-4	02401427-01		025010 WEBSTER-KIRKWOOD			662.00	AUDIT RESULTS AD FOR NOVE	
10/30/23	13-4						616.00	BALANCE XFER	
10/31/23	17-4	02401474-01		013140 ST LOUIS POST DI			796.00	FOOD SERVICE RFP AD FOR W	
10/31/23	17-4	02401475-01		013140 ST LOUIS POST DI			997.80	RFP AD FOR BANK, AUDIT, T	
11/10/23	21-5	02401427-01	467126	025010 WEBSTER-KIRKWOOD		662.00	-662.00	AUDIT RESULTS AD FOR NOVE	
12/08/23	21-6	02401474-01	467410	013140 ST LOUIS POST DI		796.00	-796.00	FOOD SERVICE RFP AD FOR W	
12/08/23	21-6	02401475-01	467410	013140 ST LOUIS POST DI		997.80	-997.80	RFP AD FOR BANK, AUDIT, T	
TOTAL		ADVERTISING			2,616.00	3,409.80	.00		-793.80
6363					250.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			250.00	.00	.00		250.00
6371					3,500.00	3,092.57	.00	BEGINNING BALANCE	
11/30/23	17-5	02401686-01		18741 SAM'S CLUB			50.00	MEMBERSHIP RENEWAL 23-24	
12/01/23	21-5	02401686-01	467336	18741 SAM'S CLUB		50.00	-50.00	MEMBERSHIP RENEWAL 23-24	
TOTAL		DUES AND MEMBERSHIPS			3,500.00	3,142.57	.00		357.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391									
10/30/23	13-4								
11/06/23	21-5	02401105-01	467008	26115 CHARLES KOFRON,					
11/30/23	24-5		2000						
12/05/23	19-5		SHOCTPP						
01/12/24	24-6		3205						
01/12/24	24-6		3566						
TOTAL					11,234.00	7,343.42	.00		3,890.58
6411									
11/06/23	19-4		SH1106C						
12/05/23	19-5		SHOCTPP						
12/15/23	21-6	02400710-01	467452	24045 PTM DOCUMENT SYS					
12/15/23	21-6	02400710-02	467452	24045 PTM DOCUMENT SYS					
12/15/23	21-6	02400710-03	467452	24045 PTM DOCUMENT SYS					
12/15/23	21-6	02400710-04	467452	24045 PTM DOCUMENT SYS					
12/15/23	21-6	02400710-05	467452	24045 PTM DOCUMENT SYS					
01/02/24	19-6		SHNOVP						
01/02/24	19-6		SHNOVP						
01/02/24	19-6		SHNOVP						
01/02/24	19-6		SHNOVP						
TOTAL					3,821.00	2,609.83	.00		1,211.17
6412									
TOTAL					600.00	.00	.00	BEGINNING BALANCE	600.00
6451									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6471									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND					29,271.00	18,264.14	4,364.10		6,642.76
44-2525-0813-1-08130-4425250813108130									
6543									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4425250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					29,271.00	18,264.14	4,364.10		6,642.76
TOTAL LOCATION - FINANCE OFFICE					29,271.00	18,264.14	4,364.10		6,642.76
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316	TECH RELATED SERVICE				.00	9,825.00	10,000.00	BEGINNING BALANCE	
10/13/23	21-4	02401108-01	466765	28836 REBECCA L LOTHIA		1,500.00	-1,500.00	INFINITE CAMPUS CONSULTIN	
10/13/23	21-4	02401108-01	466765	28836 REBECCA L LOTHIA		1,875.00	-1,875.00	INFINITE CAMPUS CONSULTIN	
10/13/23	21-4	02401108-01	466765	28836 REBECCA L LOTHIA		1,800.00	-1,800.00	INFINITE CAMPUS CONSULTIN	
10/13/23	21-4	02401108-01	466765	28836 REBECCA L LOTHIA		1,500.00	-1,500.00	INFINITE CAMPUS CONSULTIN	
10/26/23	21-4	02401108-01	466945	28836 REBECCA L LOTHIA		1,425.00	-1,425.00	INFINITE CAMPUS CONSULTIN	
10/26/23	21-4	02401108-01	466945	28836 REBECCA L LOTHIA		1,800.00	-1,900.00	INFINITE CAMPUS CONSULTIN	
12/15/23	17-6	02401891-01		26960 POWERSCHOOL GROU			4,608.00	EFINANCEPLUS BUSINESS PRO	
TOTAL	TECH RELATED SERVICE				.00	19,725.00	4,608.00		-24,333.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				141,506.00	171,515.93	14,825.25	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				141,506.00	171,515.93	14,825.25		-44,835.18
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/06/23	17-4	02401260-01		27289 TIMECLOCK PLUS /			92.82	OVERAGE LICENSES , ANNUAL	
10/06/23	17-4	02401260-02		27289 TIMECLOCK PLUS /			15.47	OVERAGE LICENSES , ANNUAL	
10/19/23	21-4	02401260-01	466885	27289 TIMECLOCK PLUS /		92.82	-92.82	OVERAGE LICENSES , ANNUAL	
10/19/23	21-4	02401260-02	466885	27289 TIMECLOCK PLUS /		15.47	-15.47	OVERAGE LICENSES , ANNUAL	
11/15/23	17-5	02401615-01		27289 TIMECLOCK PLUS /			110.50	OVERAGE LICENSES , ANNUAL	
11/15/23	17-5	02401615-02		27289 TIMECLOCK PLUS /			22.10	OVERAGE LICENSES , ANNUAL	
12/05/23	17-6	02401786-01		27289 TIMECLOCK PLUS /			8.84	OVERAGE LICENSES , ANNUAL	
12/05/23	17-6	02401786-02		27289 TIMECLOCK PLUS /			2.21	OVERAGE LICENSES , ANNUAL	
12/08/23	21-6	02401615-01	467413	27289 TIMECLOCK PLUS /		110.50	-110.50	OVERAGE LICENSES , ANNUAL	
12/08/23	21-6	02401615-02	467413	27289 TIMECLOCK PLUS /		22.10	-22.10	OVERAGE LICENSES , ANNUAL	
12/08/23	21-6	02401786-01	467413	27289 TIMECLOCK PLUS /		8.84	-8.84	OVERAGE LICENSES , ANNUAL	
12/08/23	21-6	02401786-02	467413	27289 TIMECLOCK PLUS /		2.21	-2.21	OVERAGE LICENSES , ANNUAL	
TOTAL	TECHNOLOGY SUPPLIES				.00	251.94	.00		-251.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123310816108160 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					141,506.00	191,492.87	19,433.25		-69,420.12
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544				TECHNOLOGY SOFTWARE	11,551.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SOFTWARE	11,551.00	.00	.00		11,551.00
TOTAL FUND - CAPITAL PROJECTS FUND					11,551.00	.00	.00		11,551.00
TOTAL FUNCTION - ADMIN TECH SERVICES					153,057.00	191,492.87	19,433.25		-57,869.12
TOTAL LOCATION - DISTRICT COMPUTER DEPT					153,057.00	191,492.87	19,433.25		-57,869.12
11-2323-0817-1-08170-1123230817108170 - HR									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	2,000.00	-2,714.76	.00	BEGINNING BALANCE	
	10/19/23	17-4	02401376-01	28541 CBIZ TALENT COMP			800.00	AD HOC COMPENSATION ANALY	
	11/06/23	21-5	02401376-01 467006	28541 CBIZ TALENT COMP		800.00	-800.00	AD HOC COMPENSATION ANALY	
TOTAL				PROFESSIONAL SERVICES	2,000.00	-1,914.76	.00		3,914.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6337									
TOTAL									
6343									
TOTAL									
6362									
TOTAL									
6363									
TOTAL									
6371									
12/07/23	17-6	02401795-01		21850 SHRCSA C/O MARK					
12/07/23	17-6	02401795-02		21850 SHRCSA C/O MARK					
12/15/23	21-6	02401795-01	467460	21850 SHRCSA C/O MARK		125.00			
12/15/23	21-6	02401795-01	IP:K.MONAHAN	21850 SHRCSA C/O MARK		.00			
12/15/23	21-6	02401795-02	467460	21850 SHRCSA C/O MARK		125.00			
01/02/24	19-6			SHNOVP		165.00			
TOTAL				DUES AND MEMBERSHIPS	700.00	1,115.00	.00		-415.00
6391									
10/10/23	17-4	02401281-01		22767 MICKES OTOOLE LL					
10/10/23	17-4	02401282-01		26543 ARCH ENGRAVING					
10/27/23	21-4	02401281-01	466934	22767 MICKES OTOOLE LL		2,000.00			
10/27/23	21-4	02401282-01	466902	26543 ARCH ENGRAVING		695.50			
11/06/23	17-5	02401527-01		26147 SCENARIO LEARNIN					
11/06/23	21-5	02401527-01	467059	26147 SCENARIO LEARNIN		4,849.24			
11/10/23	17-5	02401573-01		26543 ARCH ENGRAVING					
12/05/23	19-5			SHOCTPP		41.75			
12/05/23	19-5			SHOCTPP		41.75			
12/05/23	19-5			SHOCTPP		41.75			
12/05/23	19-5			SHOCTPP		41.75			
12/05/23	19-5			SHOCTPP		41.75			
12/05/23	19-5			SHOCTPP		41.75			
12/08/23	21-6	02401573-01	467351	26543 ARCH ENGRAVING		21.40			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123230817108170 - HR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)						
	01/02/24	19-6			SHNOVP		41.75		7620IDENTOGO - MO FINGERP	
	01/02/24	19-6			SHNOVP		244.00		7620SOCIETYFORHUMANRESOUR	
	01/02/24	19-6			SHNOVP		440.00		7620MO SCHOOL BOARD ASSOC	
TOTAL					OTHER PURCHASED SERVICES	74,676.00	65,085.23	.00		9,590.77
6411				GENERAL SUPPLIES		3,500.00	105.83	.00	BEGINNING BALANCE	
	10/10/23	17-4	02401283-01		21218 ELLIOTT DATA SYS			385.00	PROX CARD / BADGES	
	10/10/23	17-4	02401283-02		21218 ELLIOTT DATA SYS			25.00	FREIGHT	
	10/19/23	17-4	02401377-01		18741 SAM'S CLUB			728.32	FOOD ITEMS FOR PRINCIPAL/	
	10/27/23	21-4	02401283-01	466915	21218 ELLIOTT DATA SYS		385.00	-385.00	PROX CARD / BADGES	
	10/27/23	21-4	02401283-02	466915	21218 ELLIOTT DATA SYS		25.00	-25.00	FREIGHT	
	11/06/23	21-5	02401377-01	467058	18741 SAM'S CLUB		578.89	-728.32	FOOD ITEMS FOR PRINCIPAL/	
	11/10/23	17-5	02401574-01		18741 SAM'S CLUB			500.00	SUB APPRECIATION CANDY TO	
	12/01/23	21-5	02401574-01	467336	18741 SAM'S CLUB		351.26	-500.00	SUB APPRECIATION CANDY TO	
	12/05/23	19-5			SHOCTPP		519.74		3318AMAZON.COM*TE2TE61R1	
	12/05/23	19-5			SHOCTPP		1,407.60		3318AMZN MKTP US	
	12/05/23	19-5			SHOCTPP		29.98		3318AMAZON.COM*TP7J99Q02	
	12/05/23	19-5			SHOCTPP		39.98		3318AMZN MKTP US	
	12/05/23	19-5			SHOCTPP		95.75		7620TST* O O PIZZA CLOVER	
	12/07/23	17-6	02401794-01		27320 STANGE COMPANY /			6,526.80	25 YEARS OF SERVICE PINS	
	12/07/23	17-6	02401794-02		27320 STANGE COMPANY /			100.00	ESTIMATED FREIGHT/DELIVER	
	12/20/23	21-6	02401794-01	467610	27320 STANGE COMPANY /		6,526.80	-6,526.80	25 YEARS OF SERVICE PINS	
	12/20/23	21-6	02401794-02	467610	27320 STANGE COMPANY /		83.52	-100.00	ESTIMATED FREIGHT/DELIVER	
	01/02/24	19-6			SHNOVP		-12.94		7620EZCATERST LOUIS KOLAC	
	01/02/24	19-6			SHNOVP		49.00		3318AMZN MKTP US	
	01/02/24	19-6			SHNOVP		194.07		3318AMAZON.COM*GE7EU4GT3	
	01/02/24	19-6			SHNOVP		221.94		7620EZCATERST LOUIS KOLAC	
	01/02/24	19-6			SHNOVP		283.00		7620EZCATERSWEETWATERS CO	
	01/02/24	19-6			SHNOVP		703.71		3318AMZN MKTP US	
TOTAL					GENERAL SUPPLIES	3,500.00	11,588.13	.00		-8,088.13
6412				TECHNOLOGY SUPPLIES		500.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES		500.00	.00	.00		500.00
6471				FOOD SUPPLIES		1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES		1,000.00	.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND						85,276.00	77,509.68	216.94		7,549.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2223230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
22-2323-0817-1-08170-2223230817108170 - HR (cont'd)									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					85,276.00	77,509.68	216.94		7,549.38
11-2551-0817-1-08170-1125510817108170 - HR									
6342					350.00	.00	.00	BEGINNING BALANCE	350.00
TOTAL					350.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					350.00	.00	.00		350.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					350.00	.00	.00		350.00
TOTAL LOCATION - HUMAN RESOURCES					85,626.00	77,509.68	216.94		7,899.38

11-2574-0818-1-08180-1125740818108180 - PROD DEPT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6153										
			SUBSTITUTE SALARIES-SUPP (cont'd)							
6153					10,000.00	.00	.00	BEGINNING BALANCE		
TOTAL					10,000.00	.00	.00		10,000.00	
6221					686.00	.00	.00	BEGINNING BALANCE		
TOTAL					686.00	.00	.00		686.00	
6231					620.00	.00	.00	BEGINNING BALANCE		
TOTAL					620.00	.00	.00		620.00	
6232					145.00	.00	.00	BEGINNING BALANCE		
TOTAL					145.00	.00	.00		145.00	
6332					103,095.00	909.00	91,500.00	BEGINNING BALANCE		
10/27/23	21-4	02400208-01	466909	003500 SUMNERONE INC.		17.31	-17.31	ANNUAL MAINTENANCE FOR TH		
10/27/23	21-4	02400208-01	466909	003500 SUMNERONE INC.		119.24	-119.24	ANNUAL MAINTENANCE FOR TH		
10/27/23	21-4	02400208-01	466909	003500 SUMNERONE INC.		357.23	-357.23	ANNUAL MAINTENANCE FOR TH		
11/06/23	21-5	02400208-01	467011	003500 SUMNERONE INC.		650.84	-650.84	ANNUAL MAINTENANCE FOR TH		
11/06/23	21-5	02400208-01	467011	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH		
11/06/23	21-5	02400208-01	467011	003500 SUMNERONE INC.		62.45	-62.45	ANNUAL MAINTENANCE FOR TH		
11/06/23	21-5	02400208-01	467011	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH		
11/06/23	21-5	02400208-01	467011	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH		
11/06/23	21-5	02400210-01	467011	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE		
11/06/23	21-5	02400210-01	467011	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE		
11/06/23	21-5	02400210-01	467011	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE		
11/06/23	21-5	02400210-01	467011	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE		
11/17/23	21-5	02400208-01	467167	003500 SUMNERONE INC.		55.38	-55.38	ANNUAL MAINTENANCE FOR TH		
11/17/23	21-5	02400210-01	467167	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE		
12/20/23	21-6	02400208-01	467540	003500 SUMNERONE INC.		376.16	-376.16	ANNUAL MAINTENANCE FOR TH		
12/20/23	21-6	02400210-01	467540	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE		
12/20/23	21-6	02400210-01	467540	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE		
TOTAL					103,095.00	13,880.09	78,528.91		10,686.00	
6337					1,000.00	.00	.00	BEGINNING BALANCE		
TOTAL					1,000.00	.00	.00		1,000.00	
6391					7,000.00	2,761.15	1,334.75	BEGINNING BALANCE		
10/20/23	21-4	02400951-01	466797	26002 BENDER GRAPHICS		497.75	-497.75	ENVELOPES - 9 X 12 REGUL		
10/20/23	21-4	02401014-01	466797	26002 BENDER GRAPHICS		487.00	-487.00	ENVELOPES - #10 BUSINESS		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/24/23	17-4	02401424-01		26002 BENDER GRAPHICS			357.50	KHS ENVELOPES - #10 BUSIN	
10/27/23	21-4	02401022-01	466909	003500 SUMNERONE INC.		350.00	-350.00	COPIERS TO MOVE - MOVE TW	
11/17/23	21-5	02401424-01	467153	26002 BENDER GRAPHICS		357.15	-357.50	KHS ENVELOPES - #10 BUSIN	
11/30/23	17-5	02401692-01		26002 BENDER GRAPHICS			444.60	ENVELOPES - 9 X 12 WHITE	
12/20/23	21-6	02401692-01	467524	26002 BENDER GRAPHICS		444.60	-444.60	ENVELOPES - 9 X 12 WHITE	
TOTAL		OTHER PURCHASED SERVICES			7,000.00	4,897.65	.00		2,102.35
6411					110,506.00	22,533.55	468.78	BEGINNING BALANCE	
10/11/23	17-4	02401306-01		012520 MIDLAND PAPER			146.06	COPY PAPER - DOMTAR - 11	
10/11/23	17-4	02401306-02		012520 MIDLAND PAPER			146.06	COPY PAPER - DOMTAR - 11	
10/11/23	17-4	02401306-03		012520 MIDLAND PAPER			146.06	COPY PAPER - DOMTAR - 11	
10/11/23	17-4	02401306-04		012520 MIDLAND PAPER			302.00	COPY PAPER - LETTERMARK -	
10/11/23	17-4	02401306-05		012520 MIDLAND PAPER			533.20	COPY PAPER - 8.5 X 11 65L	
10/13/23	17-4	02401326-01		18729 OFFICE ESSENTIAL			34,020.00	COPY PAPER- 8.5 X 11 CASO	
10/20/23	21-4	02400803-01	466879	16796 SOUTHWEST BINDIN		182.66	-153.20	SPIRAL COMBS - SIZE- 5/16	
10/20/23	21-4	02401023-01	466878	012520 MIDLAND PAPER		250.58	-250.58	POSTER PAPER - 54 X 150 3	
10/20/23	21-4	02401023-02	466878	012520 MIDLAND PAPER		65.00	-65.00	CUT 54 X 150 ROLL TO TWO	
11/06/23	21-5	02401326-01	467045	18729 OFFICE ESSENTIAL		34,020.00	-34,020.00	COPY PAPER- 8.5 X 11 CASO	
11/17/23	21-5	02401306-01	467206	012520 MIDLAND PAPER		146.06	-146.06	COPY PAPER - DOMTAR - 11	
11/17/23	21-5	02401306-02	467206	012520 MIDLAND PAPER		146.06	-146.06	COPY PAPER - DOMTAR - 11	
11/17/23	21-5	02401306-03	467206	012520 MIDLAND PAPER		146.06	-146.06	COPY PAPER - DOMTAR - 11	
11/17/23	21-5	02401306-04	467206	012520 MIDLAND PAPER		302.00	-302.00	COPY PAPER - LETTERMARK -	
11/17/23	21-5	02401306-05	467206	012520 MIDLAND PAPER		533.20	-533.20	COPY PAPER - 8.5 X 11 65L	
12/05/23	19-5		SHOCTPP			135.65		1726MIDLAND PAPER COMPANY	
12/05/23	19-5		SHOCTPP			364.35		1726OFFICE ESSENTIALS	
12/05/23	17-6	02401778-01		012520 MIDLAND PAPER			629.50	PAPER - 11 X 17 60LB. WHI	
12/05/23	17-6	02401778-02		012520 MIDLAND PAPER			2,000.00	8.5 X 11 67LB. BRITE WHIT	
12/05/23	17-6	02401778-03		012520 MIDLAND PAPER			810.00	8.5 X 11 67BL. CANARY VEL	
12/05/23	17-6	02401778-04		012520 MIDLAND PAPER			1,003.00	8.5 X 11 65LB. ROCKET RED	
12/20/23	21-6	02401778-01	467602	012520 MIDLAND PAPER		629.50	-629.50	PAPER - 11 X 17 60LB. WHI	
12/20/23	21-6	02401778-02	467602	012520 MIDLAND PAPER		2,000.00	-2,000.00	8.5 X 11 67LB. BRITE WHIT	
12/20/23	21-6	02401778-03	467602	012520 MIDLAND PAPER		810.00	-810.00	8.5 X 11 67BL. CANARY VEL	
12/20/23	21-6	02401778-04	467602	012520 MIDLAND PAPER		1,003.00	-1,003.00	8.5 X 11 65LB. ROCKET RED	
01/02/24	19-6		SHNOVP			-41.75		1726MIDLAND PAPER COMPANY	
TOTAL		GENERAL SUPPLIES			110,506.00	63,225.92	.00		47,280.08
6412					2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			2,200.00	.00	.00		2,200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					235,252.00	82,003.66	78,528.91		74,719.43
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541	REGULAR	EQUIPMENT			.00	3,332.33	3,338.59	BEGINNING BALANCE	
10/19/23	17-4	02401394-01		003500 SUMNERONE INC.			1,363.00	PRINTER FOR NEW FACILITAT	
10/19/23	17-4	02401394-02		003500 SUMNERONE INC.			57.00	SDHC CARD-32GB	
10/19/23	17-4	02401394-03		003500 SUMNERONE INC.			32.00	CARD READER HOLDER 10	
10/19/23	17-4	02401394-04		003500 SUMNERONE INC.			1,007.06	PAPERCUT LICENSING. SUPPO	
10/27/23	21-4	02400651-01	466909	003500 SUMNERONE INC.		2,236.55	-2,236.55	PRINTER FOR KHS WELCOME C	
10/27/23	21-4	02400651-02	466909	003500 SUMNERONE INC.		56.87	-56.87	SDHC CARD-32GB	
10/27/23	21-4	02400651-03	466909	003500 SUMNERONE INC.		31.85	-31.85	CARD READER HOLDER 10	
10/27/23	21-4	02400651-04	466909	003500 SUMNERONE INC.		1,013.32	-1,013.32	PAPERCUT LICENSING. SUPPO	
12/20/23	21-6	02401394-01	467540	003500 SUMNERONE INC.		1,363.00	-1,363.00	PRINTER FOR NEW FACILITAT	
12/20/23	21-6	02401394-02	467540	003500 SUMNERONE INC.		57.00	-57.00	SDHC CARD-32GB	
12/20/23	21-6	02401394-03	467540	003500 SUMNERONE INC.		32.00	-32.00	CARD READER HOLDER 10	
12/20/23	21-6	02401394-04	3774155	003500 SUMNERONE INC.		1,007.06	-1,007.06	PAPERCUT LICENSING. SUPPO	
12/20/23	21-6	02401394-04	3774155	003500 SUMNERONE INC.		-1,007.06	1,007.06	PAPERCUT LICENSING. SUPPO	
12/20/23	21-6	02401394-04	467540	003500 SUMNERONE INC.		1,007.05	-1,007.06	PAPERCUT LICENSING. SUPPO	
TOTAL	REGULAR	EQUIPMENT			.00	9,129.97	.00		-9,129.97
6543	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	9,129.97	.00		-9,129.97
TOTAL FUNCTION - PRINT SHOP					235,252.00	91,133.63	78,528.91		65,589.46
TOTAL LOCATION - PRODUCTION DEPARTMENT					235,252.00	91,133.63	78,528.91		65,589.46
11-2311-0819-1-08190-1123110819108190 - BOE									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			6,363.00	100.00	5,846.00	BEGINNING BALANCE	
10/13/23	17-4	02401324-01		28417 JOSEPH ROBERT MI			3,000.00	BOE RETREAT 6/13/23 & 8/1	
10/19/23	21-4	02401324-01	466835	28417 JOSEPH ROBERT MI		3,000.00	-3,000.00	BOE RETREAT 6/13/23 & 8/1	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123110819108190 - BOE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
11/13/23	17-5	02401592-01		008480 MISSOURI SCHOOL			399.00	2023 MSBA ANNUAL CONFEREN	
11/13/23	17-5	02401592-02		008480 MISSOURI SCHOOL			349.00	2023 MSBA ANNUAL CONFEREN	
11/30/23	17-5	02401687-01		008480 MISSOURI SCHOOL			75.00	MSBA 2023 BANQUET AND 3RD	
11/30/23	17-5	02401687-02		008480 MISSOURI SCHOOL			299.00	2023 MSBA ANNUAL CONFEREN	
12/01/23	21-5	02400402-01	467326	008480 MISSOURI SCHOOL		299.00	-299.00	REGISTRATION-DAVID UL	
12/01/23	21-5	02400402-01	17760-Y2P6N1	008480 MISSOURI SCHOOL		.00	.00	2023 MSBA	
12/01/23	21-5	02400402-02	17760-Y2P6N1	008480 MISSOURI SCHOOL		.00	.00	2023 MSBA ANNUAL CONFEREN	
12/01/23	21-5	02400402-02	467326	008480 MISSOURI SCHOOL		299.00	-299.00	REGISTRATION-JUDY MOT	
12/01/23	21-5	02400402-03	467326	008480 MISSOURI SCHOOL		150.00	-150.00	REGISTRATION-LAURA HE	
12/01/23	21-5	02400402-03	17760-Y2P6N1	008480 MISSOURI SCHOOL		.00	.00	202E BOAD SECRETARY WORKS	
12/01/23	21-5	02400402-04	17760-Y2P6N1	008480 MISSOURI SCHOOL		.00	.00	2023 MSBA	
12/01/23	21-5	02400402-04	467326	008480 MISSOURI SCHOOL		299.00	-299.00	REGISTRATION-BEN CAFF	
12/01/23	21-5	02400402-05	467326	008480 MISSOURI SCHOOL		299.00	-299.00	REGISTRATION-NIKOLE S	
12/01/23	21-5	02401592-01	467326	008480 MISSOURI SCHOOL		399.00	-399.00	REGISTRATION-JEAN MAR	
12/01/23	21-5	02401592-01	20595-J0J0X5	008480 MISSOURI SCHOOL		.00	.00	2023 MSBA ANNUAL CONFEREN	
12/01/23	21-5	02401592-02	467326	008480 MISSOURI SCHOOL		349.00	-349.00	REGISTRATION-MARK BOY	
12/01/23	21-5	02401687-01	467326	008480 MISSOURI SCHOOL		75.00	-75.00	REGISTRATION-NIKOLE S	
12/01/23	21-5	02401687-01	17587-J2W7Y9	008480 MISSOURI SCHOOL		.00	.00	MSBA 2023 BANQUET AND 3RD	
12/01/23	21-5	02401687-02	467326	008480 MISSOURI SCHOOL		299.00	-299.00	REGISTRATION-ANGIE BE	
TOTAL					6,363.00	5,568.00	4,500.00		-3,705.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,137.00	927.07	.00	BEGINNING BALANCE	
11/15/23	17-5	02401610-01		28897 NIKOLE SHURN			43.65	MSBA CONFERENCE NOVEMBER	
11/15/23	17-5	02401611-01		17709 JUDY MOTICKA			60.95	MSBA CONFERENCE 2023 REIM	
11/15/23	17-5	02401612-01		20145 BEN CAFFEY			286.80	MSBA CONFERENCE 2023 REIM	
11/15/23	17-5	02401613-01		26655 ANGIE BERNARDI			461.38	MSBA CONFERENCE 2023 REIM	
11/17/23	17-5	02401626-01		28383 LAURA HEIDENREIC			409.23	TRAVEL REIMBURSEMENT FOR	
12/01/23	21-5	02401610-01	467328	28897 NIKOLE SHURN		43.65	-43.65	MSBA CONFERENCE NOVEMBER	
12/01/23	21-5	02401611-01	467317	17709 JUDY MOTICKA		60.95	-60.95	MSBA CONFERENCE 2023 REIM	
12/01/23	21-5	02401612-01	467302	20145 BEN CAFFEY		286.80	-286.80	MSBA CONFERENCE 2023 REIM	
12/01/23	21-5	02401613-01	467299	26655 ANGIE BERNARDI		461.38	-461.38	MSBA CONFERENCE 2023 REIM	
12/05/23	19-5		SHOCTPP			180.00		2146AMTRAK .COM	
12/05/23	19-5		SHOCTPP			200.00		2146KANSAS CITY MARRIOTT	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123110819108190 - BOE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
12/05/23	19-5		SHOCTPP			377.95		2146SOUTHWES	
12/08/23	21-6	02401626-01	467384	28383 LAURA HEIDENREIC		409.23	-409.23	TRAVEL REIMBURSEMENT FOR	
01/02/24	19-6		SHNOVP			8.00		2898KC PAYMENTS	
01/02/24	19-6		SHNOVP			19.00		2898KC PAYMENTS	
01/02/24	19-6		SHNOVP			19.00		2898KC PAYMENTS	
01/02/24	19-6		SHNOVP			19.00		2898KC PAYMENTS	
01/02/24	19-6		SHNOVP			41.69		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			182.72		9663KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			182.72		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			182.72		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			182.72		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			182.72		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			182.72		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			374.08		2146KANSAS CITY MARRIOTT	
01/02/24	19-6		SHNOVP			466.56		2146KANSAS CITY MARRIOTT	
TOTAL	TRAVEL				1,137.00	4,990.68	.00		-3,853.68
6359	JUDGMENTS/SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/23/23	11-4				.00	.00			
10/24/23	17-4	02401410-01		13124 ARTHUR J. GALLAG			1,000.00	CLAIM DEDUCTIBLE 010279-1	
11/07/23	21-5	02401410-01		13124 ARTHUR J. GALLAG		.00	-1,000.00	CLAIM DEDUCTIBLE 010279-1	
12/19/23	17-6	02401933-01		28917 GALLAGHER BASSET			550.00	DEDUCTIBLE FOR INSURANCE	
12/20/23	21-6	02401933-01	467553	28917 GALLAGHER BASSET		550.00	-550.00	DEDUCTIBLE FOR INSURANCE	
TOTAL	JUDGMENTS/SETTLEMENTS				.00	550.00	.00		-550.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				14,619.00	10,807.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			60.58		2898TST* Q39 - MIDTOWN	
TOTAL	DUES AND MEMBERSHIPS				14,619.00	10,867.58	.00		3,751.42
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			855.50		2146EB HORIZONS ST.LOUIS	
TOTAL	OTHER PURCHASED SERVICES				.00	855.50	.00		-855.50
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				850.00	3,729.92	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123110819108190 - BOE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			-127.87		9663EZCATERHONEY BAKED HA	
12/15/23	17-6	02401903-01		17099 CHARTWELLS INC			583.00	BOE AWARD RECEPTION	
01/02/24	19-6		SHNOVP			13.75		2898SQ *VESTED GARMENT DI	
01/02/24	19-6		SHNOVP			15.30		2898RANCHO GRANDE CANTINA	
01/02/24	19-6		SHNOVP			15.77		2146SCHNUCKS KIRKWOOD	
01/02/24	19-6		SHNOVP			15.99		2898OPERA HOUSE CAFE	
01/02/24	19-6		SHNOVP			87.00		2146SQ *THE DAILY BREAD	
01/02/24	19-6		SHNOVP			212.99		2898TST* ENZO	
01/02/24	19-6		SHNOVP			247.24		2146EZCATERGASTROPIT	
01/02/24	19-6		SHNOVP			349.00		2146EZCATERMISSION TACO J	
TOTAL		GENERAL SUPPLIES			850.00	4,559.09	583.00		-4,292.09
6412		TECHNOLOGY SUPPLIES			.00	-394.01	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	-394.01	.00		394.01
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,969.00	26,996.84	5,083.00		-9,110.84
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					22,969.00	26,996.84	5,083.00		-9,110.84
TOTAL LOCATION - BOARD OF EDUCATION					22,969.00	26,996.84	5,083.00		-9,110.84
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151		SUPPORT FULL-TIME SALARIE			.00	15,620.82	.00	BEGINNING BALANCE	
10/13/23	22-4					2,603.47		PAYROLL CHARGES	
10/31/23	22-4					2,603.47		PAYROLL CHARGES	
11/30/23	22-5					2,603.47		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151		SUPPORT	FULL-TIME SALARIE (cont'd)						
11/30/23	22-5					2,603.47		PAYROLL CHARGES	
12/29/23	22-6					2,603.47		PAYROLL CHARGES	
12/29/23	22-6					2,603.47		PAYROLL CHARGES	
TOTAL		SUPPORT	FULL-TIME SALARIE		.00	31,241.64	.00		-31,241.64
6161		SUPPORT	PART-TIME SALARIE		.00	1,845.49	.00	BEGINNING BALANCE	
10/13/23	22-4					1,475.18		PAYROLL CHARGES	
10/31/23	22-4					2,569.88		PAYROLL CHARGES	
11/30/23	22-5					601.19		PAYROLL CHARGES	
11/30/23	22-5					1,193.78		PAYROLL CHARGES	
12/29/23	22-6					1,880.48		PAYROLL CHARGES	
12/29/23	22-6					1,304.87		PAYROLL CHARGES	
TOTAL		SUPPORT	PART-TIME SALARIE		.00	10,870.87	.00		-10,870.87
6221		NON-TEACHER	RETIREMENT		.00	1,337.61	.00	BEGINNING BALANCE	
10/13/23	22-4					300.39		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					388.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					241.96		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					285.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					341.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					294.70		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER	RETIREMENT		.00	3,191.15	.00		-3,191.15
6231		SOCIAL SECURITY			.00	1,061.16	.00	BEGINNING BALANCE	
10/13/23	22-4					249.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					315.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					233.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					194.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					240.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					276.00		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	2,569.95	.00		-2,569.95
6232		MEDICARE			.00	248.18	.00	BEGINNING BALANCE	
10/13/23	22-4					58.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					73.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					54.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					45.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					56.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					64.56		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	601.11	.00		-601.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		.00	2,088.24	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.56		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		.00	4,176.48	.00		-4,176.48
6332			REPAIRS AND MAINTENANCE		.00	10,775.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	10,775.00	.00		-10,775.00
6391			OTHER PURCHASED SERVICES		.00	.00	3,106.80	BEGINNING BALANCE	
10/20/23	21-4	02400924-01	466810	000431 CLEAN THE UNIFOR		168.33	-168.33	MAT CLEANING, GYM AREA	
10/20/23	21-4	02400924-01	466810	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
11/06/23	21-5	02400924-01	467010	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
12/01/23	21-5	02400924-01	467307	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
12/01/23	21-5	02400924-01	467307	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
12/20/23	21-6	02400924-01	467537	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
TOTAL			OTHER PURCHASED SERVICES		.00	1,051.83	2,054.97		-3,106.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)		.00	4,825.50	.00	BEGINNING BALANCE	
6411	GENERAL SUPPLIES				.00	4,825.50	.00		-4,825.50
TOTAL	GENERAL SUPPLIES				.00	4,825.50	.00		
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GASOLINE-DIESEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	69,303.53	2,054.97		-71,358.50
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	69,303.53	2,054.97		-71,358.50
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				5,000.00	7,589.14	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,315.76		PAYROLL CHARGES	
	10/31/23 22-4					235.62		PAYROLL CHARGES	
	11/30/23 22-5					339.71		PAYROLL CHARGES	
	11/30/23 22-5					812.36		PAYROLL CHARGES	
	12/29/23 22-6					836.28		PAYROLL CHARGES	
	12/29/23 22-6					242.76		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,000.00	11,371.63	.00		-6,371.63
6221	NON-TEACHER RETIREMENT				.00	577.33	.00	BEGINNING BALANCE	
	10/13/23 22-4					100.68		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					18.23		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					63.58		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					26.29		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					18.79		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT (cont'd)						
12/29/23			22-6			64.37		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	869.27	.00		-869.27
6231			SOCIAL SECURITY		.00	457.47	.00	BEGINNING BALANCE	
10/13/23			22-4			77.81		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			13.12		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			48.25		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			19.64		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			51.90		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			13.49		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	681.68	.00		-681.68
6232			MEDICARE		.00	106.99	.00	BEGINNING BALANCE	
10/13/23			22-4			18.20		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.07		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			11.28		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.58		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			12.15		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			3.14		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	159.41	.00		-159.41
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		10,000.00	1,083.13	9,350.00	BEGINNING BALANCE	
10/23/23			13-4			433.13			
12/20/23		02400126-01	467605	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	
12/20/23		02400126-01	467605	10581 ST. LOUIS COUNTY		177.00	-177.00	ELEVATOR/WHEELCHAIR LIFT	
12/20/23		02400126-01	467605	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	
12/20/23		02400126-01	467605	10581 ST. LOUIS COUNTY		118.00	-118.00	ELEVATOR/WHEELCHAIR LIFT	
12/20/23		02400126-01	467605	10581 ST. LOUIS COUNTY		154.00	-154.00	ELEVATOR/WHEELCHAIR LIFT	
12/20/23		02400126-01	467605	10581 ST. LOUIS COUNTY		83.00	-83.00	ELEVATOR/WHEELCHAIR LIFT	
TOTAL			PROFESSIONAL SERVICES		10,433.13	1,757.13	8,676.00		.00
6332			REPAIRS AND MAINTENANCE		138,780.43	26,065.02	110,731.53	BEGINNING BALANCE	
10/06/23		02400485-01	466660	26477 INTEGRATED FACIL		914.17	-1,326.00	MISC. HVAC REPAIRS & PART	
10/06/23		02400998-01	466660	26477 INTEGRATED FACIL		678.00	-678.00	MISC. HVAC REPAIRS & PART	
10/06/23		02400998-01	60024211	26477 INTEGRATED FACIL		1,695.00	-1,695.00	MISC. HVAC REPAIRS & PART	
10/06/23		02400998-01	466660	26477 INTEGRATED FACIL		678.00	-678.00	MISC. HVAC REPAIRS & PART	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
10/06/23	21-4	02400998-01	60024211	26477 INTEGRATED FACIL		-1,695.00	1,695.00	MISC. HVAC REPAIRS & PART	
10/06/23	21-4	02400998-01	466660	26477 INTEGRATED FACIL		1,695.66	-1,695.66	MISC. HVAC REPAIRS & PART	
10/10/23	21-4	02400051-01		013650 TECH ELECTRONICS		.00	-21,480.00	DIST-FIRE ALARM, SECURITY	
10/16/23	17-4	02401349-01		013650 TECH ELECTRONICS			21,753.00	DIST-FIRE, SECURITY, & EL	
10/16/23	17-4	02401349-02		013650 TECH ELECTRONICS			2,050.00	1ST QUARTER PAYMENT- ADDI	
10/18/23	13-4				5,000.00				
10/18/23	21-4	02401349-01		013650 TECH ELECTRONICS		.00	-21,753.00	DIST-FIRE, SECURITY, & EL	
10/18/23	21-4	02401349-02		013650 TECH ELECTRONICS		.00	-2,050.00	1ST QUARTER PAYMENT- ADDI	
10/19/23	21-4	02401206-01	466847	27438 MEI TOTAL ELEVAT		38,067.12	-38,067.12	DIST. ELEVATOR & WHEELCHA	
10/20/23	17-4	02401409-01		013650 TECH ELECTRONICS			22,923.00	DIST-FIRE, SECURITY, & EL	
10/20/23	17-4	02401409-02		013650 TECH ELECTRONICS			2,439.00	1ST QUARTER PAYMENT- ADDI	
10/23/23	13-4				-13,000.00				
10/27/23	21-4	02400032-01	466951	013650 TECH ELECTRONICS		8,236.25	-8,236.25	DISTRICT: FIRE ALARM INSP	
10/27/23	21-4	02400998-01	466924	26477 INTEGRATED FACIL		516.00	-516.00	MISC. HVAC REPAIRS & PART	
11/09/23	13-5				10,000.00				
11/10/23	21-5	02400580-01	467084	18684 AUTOMATIC CONTRO		1,453.00	-1,453.00	DEHUMIDIFICATION CONTROLS	
11/10/23	21-5	02400580-02	467084	18684 AUTOMATIC CONTRO		9,993.00	-9,993.00	DEHUMIDIFICATION CONTROLS	
11/17/23	21-5	02400287-01	467163	24026 CK POWER		801.48	-801.48	BACK UP GENERATOR INSPECT	
11/17/23	21-5	02400287-01	467163	24026 CK POWER		314.00	-314.00	BACK UP GENERATOR INSPECT	
11/17/23	21-5	02400287-01	467163	24026 CK POWER		227.00	-227.00	BACK UP GENERATOR INSPECT	
11/17/23	21-5	02400998-01	467178	26477 INTEGRATED FACIL		597.00	-597.00	MISC. HVAC REPAIRS & PART	
11/17/23	21-5	02400998-01	467178	26477 INTEGRATED FACIL		273.00	-273.00	MISC. HVAC REPAIRS & PART	
11/21/23	21-5	02401409-01		013650 TECH ELECTRONICS		.00	-22,923.00	DIST-FIRE, SECURITY, & EL	
11/21/23	21-5	02401409-02		013650 TECH ELECTRONICS		.00	-2,439.00	1ST QUARTER PAYMENT- ADDI	
11/22/23	17-5	02401658-01		013650 TECH ELECTRONICS			5,397.00	DIST-FIRE, SECURITY, & EL	
11/28/23	17-5	02401678-01		14641 MO DIVISION OF F			1,000.00	DIST- BOILER INSPECTIONS	
TOTAL	REPAIRS AND MAINTENANCE				140,780.43	90,508.70	30,793.02		19,478.71
6334	RENTALS-EQUIPMENT								
					7,000.00	1,955.75	4,624.45	BEGINNING BALANCE	
10/19/23	21-4	02400070-01	466826	000200 AIRGAS USA LLC		508.10	-508.10	TANK LEASE & USAGE FEES F	
10/19/23	21-4	02400070-01	466826	000200 AIRGAS USA LLC		109.00	-109.00	TANK LEASE & USAGE FEES F	
10/31/23	13-4				-419.80				
11/10/23	21-5	02400070-01	467098	000200 AIRGAS USA LLC		357.07	-357.07	TANK LEASE & USAGE FEES F	
12/08/23	21-6	02400070-01	467373	000200 AIRGAS USA LLC		247.86	-247.86	TANK LEASE & USAGE FEES F	
TOTAL	RENTALS-EQUIPMENT				6,580.20	3,177.78	3,402.42		.00
6336	TRASH REMOVAL								
					.00	.00	.00	BEGINNING BALANCE	
12/05/23	11-6				.00				
12/11/23	13-6				100.00				
TOTAL	TRASH REMOVAL				100.00	.00	.00		100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6339					1,000.00	.00	.00	BEGINNING BALANCE	
10/31/23	13-4				-1,000.00				
TOTAL					.00	.00	.00		.00
6343					6,109.15	3,287.13	3,113.30	BEGINNING BALANCE	
10/23/23	13-4				396.50				
10/31/23	13-4				-105.22				
TOTAL					6,400.43	3,287.13	3,113.30		.00
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					500.00	.00	.00	BEGINNING BALANCE	
10/23/23	13-4				-433.13				
10/31/23	13-4				-66.87				
12/11/23	13-6				800.00				
TOTAL					800.00	.00	.00		800.00
6371					500.00	103.50	.00	BEGINNING BALANCE	
10/23/23	13-4				-396.50				
TOTAL					103.50	103.50	.00		.00
6391					20,000.00	7,302.23	12,083.69	BEGINNING BALANCE	
10/06/23	21-4	02400029-01	466660	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
10/06/23	21-4	02400609-01	466687	27342 RICHARDET FLOOR		4,754.00	-4,754.00	CARPET REMOVAL & INSTALLA	
10/27/23	21-4	02400029-01	466924	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
10/31/23	13-4				-614.08				
11/17/23	21-5	02400029-01	467178	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
TOTAL					19,385.92	13,899.46	5,486.46		.00
6411					93,407.42	53,224.85	39,289.68	BEGINNING BALANCE	
10/03/23	17-4	02401223-01		18206 VOSS LIGHTING ,I			5,000.00	MISC. LIGHTING & ELECTRIC	
10/03/23	17-4	02401226-01		23875 HOLT ELECTRICAL			3,000.00	MISC. ELECTRICAL SUPPLIES	
10/10/23	17-4	02401264-01		030450 GRAYBAR ELECTRIC			2,000.00	MISC. HVAC PARTS AT NEEDED	
10/10/23	17-4	02401266-01		15196 PCI FILTRATION S			10,000.00	FILTERS: MERV 8 & MERV 9F	

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KIRKWOOD SCHOOL DISTRICT R-7  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/18/23	13-4				-5,000.00				
10/19/23	13-4				5,000.00				
10/20/23	21-4	02400129-01	466863	25918 PLUMBERS SUPPLY		374.82	-374.82	MISC. PLUMBING PARTS. STA	
10/20/23	21-4	02400129-01	466863	25918 PLUMBERS SUPPLY		77.62	-77.62	MISC. PLUMBING PARTS. STA	
10/20/23	21-4	02400129-01	466863	25918 PLUMBERS SUPPLY		35.09	-35.09	MISC. PLUMBING PARTS. STA	
10/20/23	21-4	02400129-01	466863	25918 PLUMBERS SUPPLY		22.48	-22.48	MISC. PLUMBING PARTS. STA	
10/20/23	21-4	02400266-01	466790	15842 AC SYSTEMS INC		1,190.24	-1,190.24	MISC. HVAC PARTS AND REPA	
10/20/23	21-4	02400266-01	466790	15842 AC SYSTEMS INC		598.00	-598.00	MISC. HVAC PARTS AND REPA	
10/20/23	21-4	02400266-01	466790	15842 AC SYSTEMS INC		1,322.00	-1,322.00	MISC. HVAC PARTS AND REPA	
10/20/23	21-4	02400266-01	466790	15842 AC SYSTEMS INC		426.00	-426.00	MISC. HVAC PARTS AND REPA	
10/20/23	18-4	02400774-03		28100 MOBILE ATTIC/MCG			-150.00	CHANGE ORDER - 1	
10/23/23	13-4				13,000.00				
10/23/23	17-4	02401370-01		26901 CHARLES E. JARRE			5,000.00	MISC. HVAC REPAIRS & PART	
10/24/23	18-4	02401370-01		26901 CHARLES E. JARRE			-5,000.00	CHANGE ORDER - 1	
10/27/23	21-4	02400268-01	466958	17110 UNITED REFRIGERA		231.61	-231.61	MISC. HVAC & REFRIGERATIO	
10/27/23	21-4	02400579-01	466942	15196 PCI FILTRATION S		251.28	-251.28	FILTERS: MERV 8 & MERV 9	
10/27/23	21-4	02400579-01	466942	15196 PCI FILTRATION S		1,304.88	-1,306.69	FILTERS: MERV 8 & MERV 9	
10/27/23	21-4	02401264-01	466918	030450 GRAYBAR ELECTRIC		141.10	-141.10	MISC. HVAC PARTS AT NEEDE	
10/27/23	21-4	02401266-01	466942	15196 PCI FILTRATION S		2,004.79	-2,004.79	FILTERS: MERV 8 & MERV 9F	
10/27/23	21-4	02401266-01	466942	15196 PCI FILTRATION S		85.72	-85.72	FILTERS: MERV 8 & MERV 9F	
10/31/23	13-4				5,955.30				
11/06/23	19-4		SH1106C			-13.98		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106A			-3,112.40		RECLASS P-CARD CODING	
11/06/23	19-4		SH1106C			-55.00		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-101.82		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-532.51		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-32.48		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-278.95		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-96.00		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-6.84		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-33.91		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			-31.12		RECLASS P-CARDS - SEPT	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		66.34	-66.34	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		32.75	-32.75	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		115.76	-115.76	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		38.66	-38.66	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		66.34	-66.34	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		33.59	-33.59	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		66.34	-66.34	MISC. PAINT & PAINTING SU	

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		44.50	-44.50	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		134.76	-134.76	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		14.66	-14.66	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400063-01	467051	25910 REINEKE DECORATI		32.75	-32.75	MISC. PAINT & PAINTING SU	
11/06/23	21-5	02400234-01	467022	19783 IMAGE SOLUTIONS		2,816.10	-2,816.10	UNIFORMS- MAINTENANCE-APP	
11/06/23	21-5	02400234-01	467022	19783 IMAGE SOLUTIONS		122.85	-122.85	UNIFORMS- MAINTENANCE-APP	
11/06/23	21-5	02400234-02	467022	19783 IMAGE SOLUTIONS		10.81	-10.81	SHIPPING COST- ESTIMATED	
11/06/23	21-5	02400234-02	467022	19783 IMAGE SOLUTIONS		114.58	-114.58	SHIPPING COST- ESTIMATED	
11/06/23	21-5	02400266-01	466994	15842 AC SYSTEMS INC		51.00	-51.00	MISC. HVAC PARTS AND REPA	
11/06/23	21-5	02400267-01	467075	15558 YORK INTERNATION		34.40	-34.40	MISC. HVAC PARTS AS NEEDE	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		139.90	-139.90	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		79.89	-79.89	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		24.95	-24.95	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		95.00	-95.00	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		22.85	-22.85	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		58.84	-58.84	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		55.22	-55.22	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		271.13	-271.13	MISC. ELECTRICAL SUPPLIES	
11/06/23	21-5	02401226-01	467021	23875 HOLT ELECTRICAL		138.23	-138.23	MISC. ELECTRICAL SUPPLIES	
11/08/23	19-5		SH1106E			-138.27		KECC MOLD RECLASS	
11/08/23	18-5	02400064-01		15885 ROOFERS MART, IN			-5,000.00	CHANGE ORDER - 1	
11/08/23	18-5	02400274-01		007540 KOCH AIR LLC/MAR			-5,000.00	CHANGE ORDER - 1	
11/08/23	18-5	02400275-01		021070 JOHNSTONE SUPPLY			-4,943.98	CHANGE ORDER - 1	
11/08/23	18-5	02400279-01		25963 THE BRENCO CORPO			-2,000.00	CHANGE ORDER - 1	
11/09/23	13-5						-10,000.00		
11/10/23	21-5	02401264-01	467100	030450 GRAYBAR ELECTRIC		231.81	-231.81	MISC. HVAC PARTS AT NEEDE	
11/14/23	21-5	02400278-01		22350 BUTLER SUPPLY, I		.00	-1,000.00	ELECTRICAL PARTS AS NEEDE	
11/17/23	21-5	02400063-01	467203	25910 REINEKE DECORATI		71.06	-71.06	MISC. PAINT & PAINTING SU	
11/17/23	21-5	02400063-01	467203	25910 REINEKE DECORATI		68.97	-68.97	MISC. PAINT & PAINTING SU	
11/17/23	21-5	02400063-01	467203	25910 REINEKE DECORATI		28.51	-28.51	MISC. PAINT & PAINTING SU	
11/17/23	21-5	02400063-01	467203	25910 REINEKE DECORATI		67.18	-67.18	MISC. PAINT & PAINTING SU	
11/17/23	21-5	02400129-01	467201	25918 PLUMBERS SUPPLY		143.94	-143.94	MISC. PLUMBING PARTS. STA	
11/17/23	21-5	02400129-01	467201	25918 PLUMBERS SUPPLY		118.46	-118.46	MISC. PLUMBING PARTS. STA	
11/17/23	21-5	02400129-01	467201	25918 PLUMBERS SUPPLY		34.30	-34.30	MISC. PLUMBING PARTS. STA	
11/17/23	21-5	02400267-01	467221	15558 YORK INTERNATION		67.00	-67.00	MISC. HVAC PARTS AS NEEDE	
11/17/23	21-5	02400267-01	467221	15558 YORK INTERNATION		755.70	-755.70	MISC. HVAC PARTS AS NEEDE	
11/17/23	21-5	02400267-01	467221	15558 YORK INTERNATION		145.00	-178.48	MISC. HVAC PARTS AS NEEDE	
11/17/23	21-5	02401223-01	467218	18206 VOSS LIGHTING ,I		192.80	-192.80	MISC. LIGHTING & ELECTRIC	
11/17/23	21-5	02401223-01	467218	18206 VOSS LIGHTING ,I		115.50	-115.50	MISC. LIGHTING & ELECTRIC	

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/17/23	21-5	02401226-01	467176	23875 HOLT ELECTRICAL		143.31	-143.31	MISC. ELECTRICAL SUPPLIES	
11/17/23	21-5	02401266-01	467198	15196 PCI FILTRATION S		670.04	-670.04	FILTERS: MERV 8 & MERV 9F	
11/17/23	21-5	02401266-01	467198	15196 PCI FILTRATION S		1,499.42	-1,499.42	FILTERS: MERV 8 & MERV 9F	
11/17/23	21-5	02401266-01	467198	15196 PCI FILTRATION S		160.82	-160.82	FILTERS: MERV 8 & MERV 9F	
11/22/23	21-5	02400063-01	467251	25910 REINEKE DECORATI		45.35	-45.35	MISC. PAINT & PAINTING SU	
11/22/23	21-5	02400063-01	467251	25910 REINEKE DECORATI		45.35	-45.35	MISC. PAINT & PAINTING SU	
11/28/23	17-5	02401677-01		20540 AMERICAN STAMP &			1,366.00	LOGOS: CUSTOM CUT (QTY 2)	
11/29/23	21-5	02400234-01		19783 IMAGE SOLUTIONS		.00	-661.05	UNIFORMS- MAINTENANCE-APP	
11/29/23	21-5	02400234-02		19783 IMAGE SOLUTIONS		.00	-274.61	SHIPPING COST- ESTIMATED	
12/01/23	21-5	02400063-01	467335	25910 REINEKE DECORATI		99.09	-99.09	MISC. PAINT & PAINTING SU	
12/05/23	19-5		SHOCTPP			-35.14		3367THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			8.15		1155AMZN MKTP US	
12/05/23	19-5		SHOCTPP			9.99		3300AMZN MKTP US	
12/05/23	19-5		SHOCTPP			12.48		1890LOWES #00764	
12/05/23	19-5		SHOCTPP			16.82		1155AMZN MKTP US	
12/05/23	19-5		SHOCTPP			19.98		1155AMZN MKTP US	
12/05/23	19-5		SHOCTPP			20.22		3300AMAZON.COM*TP90B2MH2	
12/05/23	19-5		SHOCTPP			20.92		1882THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			21.53		3300AMZN MKTP US	
12/05/23	19-5		SHOCTPP			23.25		2880SURE LOCK AND KEY	
12/05/23	19-5		SHOCTPP			26.40		1890LOWES #00764	
12/05/23	19-5		SHOCTPP			27.13		1882THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			31.24		3342TRANE SUPPLY-113715	
12/05/23	19-5		SHOCTPP			35.14		3367THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			36.20		1155AMZN MKTP US	
12/05/23	19-5		SHOCTPP			46.65		2633THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			49.33		2633THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			52.33		2633THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			57.87		3300AMZN MKTP US	
12/05/23	19-5		SHOCTPP			109.32		1882AMZN MKTP US	
12/05/23	19-5		SHOCTPP			117.91		1056THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			177.10		2633THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			299.00		2518THE HOME DEPOT 3007	
12/05/23	19-5		SHOCTPP			329.61		3342THE HOME DEPOT 3007	
12/05/23	19-5		SHOCTPP			475.70		1015THE BRENCO CORPORATIO	
12/08/23	21-6	02400129-01	467399	25918 PLUMBERS SUPPLY		167.73	-167.73	MISC. PLUMBING PARTS. STA	
12/08/23	21-6	02400129-01	467399	25918 PLUMBERS SUPPLY		199.79	-199.79	MISC. PLUMBING PARTS. STA	
12/08/23	21-6	02400129-01	467399	25918 PLUMBERS SUPPLY		155.34	-324.05	MISC. PLUMBING PARTS. STA	
12/08/23	21-6	02400779-01	467399	25918 PLUMBERS SUPPLY		722.20	-722.20	MISC. PLUMBING PARTS FOR	

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/08/23	21-6	02400779-01	467399	25918 PLUMBERS SUPPLY		785.35	-785.35	MISC. PLUMBING PARTS FOR	
12/08/23	21-6	02400779-01	467399	25918 PLUMBERS SUPPLY		244.78	-244.78	MISC. PLUMBING PARTS FOR	
12/08/23	21-6	02400779-01	467399	25918 PLUMBERS SUPPLY		104.36	-104.36	MISC. PLUMBING PARTS FOR	
12/11/23	13-6					-900.00			
12/18/23	13-6					-3,800.00			
12/19/23	17-6	02401918-01		014720 GRAINGER INC			2,000.00	MISC. HVAC PARTS FOR SCHO	
12/20/23	21-6	02401223-01	467623	18206 VOSS LIGHTING ,I		764.50	-764.50	MISC. LIGHTING & ELECTRIC	
12/20/23	21-6	02401223-01	467623	18206 VOSS LIGHTING ,I		1,875.00	-1,875.00	MISC. LIGHTING & ELECTRIC	
01/02/24	19-6			SHNOVP		-11.23		2518THE HOME DEPOT #3007	
01/02/24	19-6			SHNOVP		2.36		3375LOWES #00764	
01/02/24	19-6			SHNOVP		6.39		3300AMZN MKTP US	
01/02/24	19-6			SHNOVP		10.09		1155AMAZON.COM*ZQ8FN8GU3	
01/02/24	19-6			SHNOVP		13.45		2880LOWES #00764	
01/02/24	19-6			SHNOVP		13.49		3300AMZN MKTP US	
01/02/24	19-6			SHNOVP		19.92		9069LOWES #00764	
01/02/24	19-6			SHNOVP		20.02		3300AMAZON.COM*U53601MA3	
01/02/24	19-6			SHNOVP		20.67		1155AMZN MKTP US	
01/02/24	19-6			SHNOVP		24.40		2880LOWES #00764	
01/02/24	19-6			SHNOVP		27.08		9069AMAZON.COM*IU6DK3FV3	
01/02/24	19-6			SHNOVP		32.92		1478LOWES #00764	
01/02/24	19-6			SHNOVP		32.97		2518THE HOME DEPOT #3007	
01/02/24	19-6			SHNOVP		34.98		2880LOWES #00764	
01/02/24	19-6			SHNOVP		46.00		9069AMZN MKTP US	
01/02/24	19-6			SHNOVP		50.40		2880LOWES #00764	
01/02/24	19-6			SHNOVP		56.38		3367THE HOME DEPOT #3007	
01/02/24	19-6			SHNOVP		264.92		9069THE HOME DEPOT 3007	
01/04/24	24-6		3351			-50.00		3351/12-07/27228/UNIFORM	
TOTAL	GENERAL	SUPPLIES			97,662.72	73,866.40	20,951.55		2,844.77
6412	TECHNOLOGY	SUPPLIES			8,500.00	7,959.06	.00	BEGINNING BALANCE	
10/31/23	13-4				-540.94				
TOTAL	TECHNOLOGY	SUPPLIES			7,959.06	7,959.06	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					295,205.39	207,641.15	72,422.75		15,141.49

13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1325420820109500 - PROP R MAINT BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334	RENTALS-EQUIPMENT		(cont'd)						
6334	RENTALS-EQUIPMENT				.00	625.00	645.49	BEGINNING BALANCE	
10/31/23	21-4	02300043-01		28509 BULLMOOSE CONTAI		.00	.00	40' CUBE CONTAINER RENTAL	
10/31/23	21-4	02300043-02		28509 BULLMOOSE CONTAI		.00	-395.49	PICK UP FEE AT THE END OF	
11/01/23	17-4	02401502-01		28509 BULLMOOSE CONTAI			750.00	PICK UP OF STORAGE UNIT A	
11/10/23	21-5	02400071-01	467130	28509 BULLMOOSE CONTAI		125.00	-125.00	CONTAINER RENTAL- 40' CUB	
11/10/23	21-5	02400071-01	467130	28509 BULLMOOSE CONTAI		125.00	-125.00	CONTAINER RENTAL- 40' CUB	
11/10/23	21-5	02401502-01	467130	28509 BULLMOOSE CONTAI		750.00	-750.00	PICK UP OF STORAGE UNIT A	
TOTAL	RENTALS-EQUIPMENT				.00	1,625.00	.00		-1,625.00
6411	GENERAL SUPPLIES				173,650.00	.00	47,382.54	BEGINNING BALANCE	
10/10/23	17-4	02401267-01		18741 SAM'S CLUB			959.84	SHELVING-6 TIER ON WHEELS	
10/19/23	21-4	02400903-01	466898	014720 GRAINGER INC		1,897.52	-1,897.52	ELECTRIC AIR COMPRESSOR.	
10/20/23	21-4	02400806-01	466897	28769 SLYMAN BROTHERS		499.99	-499.99	ELECTRIC RANGE, 30 INCH.	
10/20/23	21-4	02400806-02	466897	28769 SLYMAN BROTHERS		329.99	-329.99	DISHWASHER. FOR NEW CONFE	
10/20/23	21-4	02400806-03	466897	28769 SLYMAN BROTHERS		169.99	-169.99	MICROWAVE FOR NEW KITCHEN	
11/06/23	21-5	02401267-01	467076	18741 SAM'S CLUB		959.84	-959.84	SHELVING-6 TIER ON WHEELS	
11/17/23	21-5	02401182-03	467222	013650 TECH ELECTRONICS		1,205.75	-1,130.80	CLOCKS & BATTERY. MODEL:	
11/21/23	21-5	02400900-01	467263	18729 OFFICE ESSENTIAL		4,684.04	-4,684.04	OFFICE CHAIRS FOR FACILIT	
11/21/23	21-5	02400900-02	467263	18729 OFFICE ESSENTIAL		205.00	-205.00	DELIVERY & INSTALLATION	
12/05/23	19-5			SHOCTPP		119.90		2682AMZN MKTP US	
12/05/23	19-5			SHOCTPP		573.46		1155HOMEDEPOT.COM	
12/05/23	19-5			SHOCTPP		2,923.60		1155HOMEDEPOT.COM	
12/05/23	19-5			SHOCTPP		4,052.06		1155THE HOME DEPOT #3007	
12/15/23	21-6	02400452-01	467469	18729 OFFICE ESSENTIAL		31,305.21	-31,305.21	CONTRACT: FURNITURE FOR F	
12/15/23	21-6	02400452-02	467469	18729 OFFICE ESSENTIAL		2,790.00	-2,790.00	DELIVERY & INSTALLATION.	
12/20/23	21-6	02401109-01	467630	16339 CDW.G, INC.		1,580.00	-1,580.00	SAMSUNG BE70C-H BEC-H SER	
01/02/24	19-6			SHNOVP		47.87		1155AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				173,650.00	53,344.22	2,790.00		117,515.78
TOTAL FUND - PROP R CONSTRUCTION					173,650.00	54,969.22	2,790.00		115,890.78
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	332.88	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420820108000 - WAREHOUSE ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
	10/13/23	22-4				195.03		PAYROLL CHARGES	
	12/29/23	22-6				221.63		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	.00	749.54	.00		-749.54
6221				NON-TEACHER RETIREMENT	.00	26.91	.00	BEGINNING BALANCE	
	10/13/23	22-4				13.38		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				15.20		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	55.49	.00		-55.49
6231				SOCIAL SECURITY	.00	20.59	.00	BEGINNING BALANCE	
	10/13/23	22-4				12.09		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				13.74		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	46.42	.00		-46.42
6232				MEDICARE	.00	4.81	.00	BEGINNING BALANCE	
	10/13/23	22-4				2.82		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				3.21		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	10.84	.00		-10.84
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6334				RENTALS-EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RENTALS-EQUIPMENT	.00	.00	.00		.00
6335				WATER AND SEWER	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WATER AND SEWER	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420820108000 - WAREHOUSE ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS-NATURAL			.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151		SUPPORT FULL-TIME SALARIE			.00	12,450.52	.00	BEGINNING BALANCE	
	10/13/23	22-4				2,118.13		PAYROLL CHARGES	
	10/31/23	22-4				2,118.13		PAYROLL CHARGES	
	11/30/23	22-5				2,118.13		PAYROLL CHARGES	
	11/30/23	22-5				2,118.13		PAYROLL CHARGES	
	12/29/23	22-6				2,118.13		PAYROLL CHARGES	
	12/29/23	22-6				2,118.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	25,159.30	.00		-25,159.30
6161		SUPPORT PART-TIME SALARIE			.00	844.80	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,210.57		PAYROLL CHARGES	
	10/31/23	22-4				293.28		PAYROLL CHARGES	
	11/30/23	22-5				293.28		PAYROLL CHARGES	
	11/30/23	22-5				146.64		PAYROLL CHARGES	
	12/29/23	22-6				293.28		PAYROLL CHARGES	
	12/29/23	22-6				195.17		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	3,277.02	.00		-3,277.02
6221		NON-TEACHER RETIREMENT			.00	1,035.71	.00	BEGINNING BALANCE	
	10/13/23	22-4				257.94		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				189.19		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				177.65		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				189.19		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				181.29		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				185.62		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	2,216.59	.00		-2,216.59
6231		SOCIAL SECURITY			.00	824.28	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
10/13/23			22-4			204.68		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			149.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			140.42		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			149.51		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			143.44		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			149.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,761.34	.00		-1,761.34
6232			MEDICARE		.00	192.78	.00	BEGINNING BALANCE	
10/13/23			22-4			47.86		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			34.97		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			32.84		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			34.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			33.55		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			34.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	411.93	.00		-411.93
6241			EMPLOYEE INSURANCE		.00	2,086.35	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.27		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			323.45		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			323.45		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.27		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			323.45		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.27		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.27		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			323.45		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			323.45		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			20.51		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1.27		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			323.45		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.27		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	4,172.85	.00		-4,172.85
6319		PROFESSIONAL SERVICES			.00	.00	5,000.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	5,000.00		-5,000.00
6332		REPAIRS AND MAINTENANCE			.00	9,781.82	7,592.34	BEGINNING BALANCE	
11/17/23	21-5	02301466-01	467220	21294 WESTPORT POOLS		190.00	-190.00	NATATORIUM SERVICE CALLS	
11/17/23	21-5	02400028-01	467178	26477 INTEGRATED FACIL		1,798.00	-1,798.00	DOOR CONTROL ON POOL CLAS	
12/07/23	17-6	02401797-01		21294 WESTPORT POOLS			1,000.00	NATATORIUM SERVICE CALLS	
12/20/23	21-6	02301466-01	130417	21294 WESTPORT POOLS		-190.00	604.34	NATATORIUM SERVICE CALLS	
12/20/23	21-6	02301466-01	130417	21294 WESTPORT POOLS		190.00	-604.34	NATATORIUM SERVICE CALLS	
12/20/23	21-6	02301466-01	467626	21294 WESTPORT POOLS		190.00	-190.00	NATATORIUM SERVICE CALLS	
12/20/23	21-6	02301466-01	467626	21294 WESTPORT POOLS		373.17	-414.34	NATATORIUM SERVICE CALLS	
TOTAL		REPAIRS AND MAINTENANCE			.00	12,332.99	6,000.00		-18,332.99
6334		RENTALS-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	4,563.76	17,987.46	BEGINNING BALANCE	
10/06/23	21-4	02400281-01	466710	21294 WESTPORT POOLS		1,668.55	-1,668.55	POOL CHEMICALS AS NEEDED	
11/17/23	21-5	02400281-01	467220	21294 WESTPORT POOLS		1,979.49	-1,979.49	POOL CHEMICALS AS NEEDED	
12/05/23	19-5			SHOCTPP		10.26		7148AMZN MKTP US	
12/05/23	19-5			SHOCTPP		23.15		7148AMZN MKTP US	
12/05/23	19-5			SHOCTPP		55.90		7148AMZN MKTP US	
12/05/23	19-5			SHOCTPP		105.23		7148AMZN MKTP US	
12/05/23	19-5			SHOCTPP		205.98		1882BATTERIES PLUS - #026	
12/20/23	21-6	02400281-01	467626	21294 WESTPORT POOLS		1,678.98	-1,678.98	POOL CHEMICALS AS NEEDED	
12/20/23	17-6	02401956-01		022095 BEHRMANN COMPANY			3,960.00	POOL CIRCULATION PUMP PER	
12/20/23	17-6	02401956-02		022095 BEHRMANN COMPANY			100.00	FREIGHT CHARGE	
01/02/24	19-6			SHNOVP		719.92		7148BATTERIES PLUS - #026	
TOTAL		GENERAL SUPPLIES			.00	11,011.22	16,720.44		-27,731.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	1,998.44	BEGINNING BALANCE	
10/20/23	21-4	02401042-01	466817	16277 BRIGHTLY SOFTWARE		999.22	-999.22	FS DIRECT ANNUAL SERVICE	
10/20/23	21-4	02401042-02	466817	16277 BRIGHTLY SOFTWARE		999.22	-999.22	FS DIRECT ANNUAL SERVICE	
TOTAL				TECHNOLOGY SUPPLIES	.00	1,998.44	.00		-1,998.44
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GAS-NATURAL	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	63,203.97	27,720.44		-90,924.41
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541					.00	.00	43,800.00	BEGINNING BALANCE	
12/01/23	21-5	02302219-05	467349	28706 HEUBEL MATERIAL		550.00	-550.00	EXTRA 36AH LIB BATTERY. F	
TOTAL				REGULAR EQUIPMENT	.00	550.00	43,250.00		-43,800.00
TOTAL FUND - CONSTRUCTION FUND					.00	550.00	43,250.00		-43,800.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541					10,000.00	.00	3,411.80	BEGINNING BALANCE	
10/19/23	13-4					-5,000.00			
10/27/23	21-4	02401094-01	466935	16441 MIDWEST DRAIN EQ		1,675.00	-1,675.00	VALOR DRAIN CLEANING SNAK	
10/31/23	13-4					-1,588.20			
12/01/23	21-5	02401161-01	467331	20624 PHILIPS HEALTHCA		1,331.85	-1,331.85	DEFIBRILLATOR	
12/01/23	21-5	02401161-02	467331	20624 PHILIPS HEALTHCA		100.75	-100.75	CARRY CASE	
12/01/23	21-5	02401161-03	467331	20624 PHILIPS HEALTHCA		72.15	-72.15	INFANT/CHILD KEY FOR DEFI	
12/01/23	21-5	02401161-04	467331	20624 PHILIPS HEALTHCA		207.35	-207.35	DEFIBRILLATOR CABINET	
12/01/23	21-5	02401161-05	467331	20624 PHILIPS HEALTHCA		24.70	-24.70	AED WALL SIGN, RED.	
12/18/23	13-6				3,800.00				
01/02/24	19-6		SHNOVP			3,701.79		7148SUPPLYHOUSE.COM	
TOTAL				REGULAR EQUIPMENT	7,211.80	7,113.59	.00		98.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4425420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					7,211.80	7,113.59	.00		98.21
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					476,067.19	333,477.93	146,183.19		-3,593.93
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6332					10,000.00	400.79	.00	BEGINNING BALANCE	
10/04/23	13-4				-4,950.00				
TOTAL					5,050.00	400.79	.00		4,649.21
6334					2,000.00	817.63	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		63.02		3206KANDK SUPPLY INC	
12/05/23	19-5			SHOCTPP		111.38		3206KANDK SUPPLY INC	
12/05/23	19-5			SHOCTPP		319.70		3206KANDK SUPPLY INC	
12/05/23	19-5			SHOCTPP		373.03		3206KANDK SUPPLY INC	
01/02/24	19-6			SHNOVP		190.00		3206COMMON CENTS RENTAL I	
01/02/24	19-6			SHNOVP		315.00		3206NU WAY CONCRETE ST. L	
01/02/24	19-6			SHNOVP		-100.00		3206COMMON CENTS RENTAL I	
TOTAL					2,000.00	2,089.76	.00		-89.76
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING		(cont'd)						
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				40,000.00	15,764.00	20,260.00	BEGINNING BALANCE	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		780.00	-780.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		474.00	-474.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES: WEST/KEY	
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6391			OTHER PURCHASED SERVICES (cont'd)							
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES: WEST/KEY		
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY		
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES: WEST/KEY		
11/10/23	21-5	02400052-01	467105	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		155.00	-155.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		84.00	-84.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES: WEST/KEY		
11/17/23	21-5	02400052-01	467186	28503 LOYET LANDSCAPE		242.00	-242.00	MOWING SERVICES: WEST/KEY		
TOTAL		OTHER PURCHASED SERVICES			40,000.00	33,221.00	2,803.00		3,976.00	
6411			GENERAL SUPPLIES			25,000.00	5,786.10	.00	BEGINNING BALANCE	
11/06/23	19-4		SH1106C			55.00		RECLASS P-CARDS - SEPT		
12/05/23	19-5		SHOCTPP			3.50		3102RICKS ACE HARDWARE #4		
12/05/23	19-5		SHOCTPP			14.05		0561AMZN MKTP US		
12/05/23	19-5		SHOCTPP			17.44		3102LOWES #00764		
12/05/23	19-5		SHOCTPP			18.99		1957AMZN MKTP US		
12/05/23	19-5		SHOCTPP			42.99		1890AMAZON.COM*C92ZD9NY3		
12/05/23	19-5		SHOCTPP			55.00		3110TERRAFIL INC		
12/05/23	19-5		SHOCTPP			58.67		1957AMZN MKTP US		
12/05/23	19-5		SHOCTPP			108.08		1957LOWES #00764		
12/05/23	19-5		SHOCTPP			124.92		3102LOWES #00764		
12/05/23	19-5		SHOCTPP			173.66		3102RICKS ACE HARDWARE #4		
12/05/23	19-5		SHOCTPP			207.48		0561AMZN MKTP US		
12/05/23	19-5		SHOCTPP			219.52		0561AMZN MKTP US		
12/05/23	19-5		SHOCTPP			222.36		3094ARCO LAWN EQUIPMENT		
12/05/23	19-5		SHOCTPP			364.58		0561LOWES #00764		
12/06/23	13-6				-1,424.45					
01/02/24	19-6		SHNOVP			-116.27		3110ST LOUIS COMPOSTING V		
01/02/24	19-6		SHNOVP			-9.96		3206LOWES #00764		
01/02/24	19-6		SHNOVP			23.98		1957AMZN MKTP US		
01/02/24	19-6		SHNOVP			32.88		0561AMZN MKTP US		
01/02/24	19-6		SHNOVP			33.89		1957AMZN MKTP US		
01/02/24	19-6		SHNOVP			56.92		0561LOWES #00764		
01/02/24	19-6		SHNOVP			67.00		0561AMZN MKTP US		
01/02/24	19-6		SHNOVP			79.57		0561AMZN MKTP US		
01/02/24	19-6		SHNOVP			94.55		3110ST LOUIS COMPOSTING V		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/02/24	19-6			SHNOVP		99.81		3110ST LOUIS COMPOSTING V	
01/02/24	19-6			SHNOVP		127.64		3206LOWES #00764	
01/02/24	19-6			SHNOVP		149.00		9069LOWES #00764	
01/02/24	19-6			SHNOVP		166.50		1890AMZN MKTP US	
01/02/24	19-6			SHNOVP		182.31		0561AMAZON.COM*7I0DM1713	
01/02/24	19-6			SHNOVP		206.28		0561GRAINGER	
01/02/24	19-6			SHNOVP		207.90		0561AMZN MKTP US	
01/02/24	19-6			SHNOVP		221.28		0561GRAINGER	
01/02/24	19-6			SHNOVP		239.98		0561TRACTOR SUPPLY CO #55	
01/02/24	19-6			SHNOVP		254.22		1957MIDWEST SYSTEMS TRUCK	
01/02/24	19-6			SHNOVP		282.00		3206LEMAY CONCRETE BLOCK	
01/02/24	19-6			SHNOVP		299.00		9069THE HOME DEPOT 3007	
01/02/24	19-6			SHNOVP		471.99		1957LAWN CARE EQUIP CO-WE	
01/02/24	19-6			SHNOVP		499.00		0561TOOLUP.COM	
TOTAL	GENERAL	SUPPLIES			23,575.55	11,141.81	.00		12,433.74
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					73,625.55	46,853.36	2,803.00		23,969.19
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541	REGULAR	EQUIPMENT			10,000.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401472-01		27241 AUTOMOTIVE TECHN			8,333.00	LIFT EQUIPMENT FOR MOWERS	
11/10/23	21-5	02401472-01	467085	27241 AUTOMOTIVE TECHN		8,330.00	-8,333.00	LIFT EQUIPMENT FOR MOWERS	
12/08/23	13-6					-448.67			
TOTAL	REGULAR	EQUIPMENT			9,551.33	8,330.00	.00		1,221.33
TOTAL FUND - CAPITAL PROJECTS FUND					9,551.33	8,330.00	.00		1,221.33
TOTAL FUNCTION - UPKEEP OF GROUNDS					83,176.88	55,183.36	2,803.00		25,190.52
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125440820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4425440820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT		(cont'd)					
6541	REGULAR	EQUIPMENT			65,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-5	02401723-01		24112 LOU FUSZ MOTOR C			42,150.00	2023 GMC SAVANA CARGO VAN	
12/04/23	17-5	02401723-02		24112 LOU FUSZ MOTOR C			504.00	ADMIN FEE.	
12/08/23	21-6	02401723-01	467386	24112 LOU FUSZ MOTOR C		42,150.00	-42,150.00	2023 GMC SAVANA CARGO VAN	
12/08/23	21-6	02401723-02	467386	24112 LOU FUSZ MOTOR C		504.00	-504.00	ADMIN FEE.	
TOTAL	REGULAR	EQUIPMENT			65,000.00	42,654.00	.00		22,346.00
TOTAL FUND - CAPITAL PROJECTS FUND					65,000.00	42,654.00	.00		22,346.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					65,000.00	42,654.00	.00		22,346.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			.00	801.10	.00	BEGINNING BALANCE	
10/30/23	13-4				801.10				
TOTAL	PROFESSIONAL	SERVICES			801.10	801.10	.00		.00
6332	REPAIRS AND	MAINTENANCE			4,845.00	1,845.00	1,350.00	BEGINNING BALANCE	
10/04/23	13-4				4,950.00				
10/04/23	21-4	02401208-01		26181 DAVE SINCLAIR BU		.00	-1,350.00	BRAKE PRESSURE MODULATOR	
10/10/23	13-4				-1,800.00				
10/10/23	17-4	02401261-01		26181 DAVE SINCLAIR BU			4,950.00	VEHICLE REPAIR-BRAKE PRES	
10/30/23	13-4				-1,200.00				
11/10/23	21-5	02401261-01	467092	26181 DAVE SINCLAIR BU		4,717.48	-4,950.00	VEHICLE REPAIR-BRAKE PRES	
11/27/23	13-5				2,050.00				
11/28/23	17-5	02401676-01		28802 R & G TIRE LLC			1,025.98	4 NEW TIRES: BALANCE, DIS	
11/28/23	17-5	02401676-02		28802 R & G TIRE LLC			1,025.98	4 NEW TIRES: BALANCE, DIS	
12/08/23	13-6				3,000.00				
12/11/23	17-6	02401837-01		28802 R & G TIRE LLC			987.15	TIRES: LT225/75R16 FOR VE	
12/20/23	21-6	02401676-01	467594	28802 R & G TIRE LLC		1,025.98	-1,025.98	4 NEW TIRES: BALANCE, DIS	
12/20/23	21-6	02401676-01	1761	28802 R & G TIRE LLC		.00	.00	4 NEW TIRES: BALANCE, DIS	
12/20/23	21-6	02401676-02	467594	28802 R & G TIRE LLC		1,025.98	-1,025.98	4 NEW TIRES: BALANCE, DIS	
TOTAL	REPAIRS AND	MAINTENANCE			11,845.00	8,614.44	987.15		2,243.41
6337	TECH-REPAIRS	AND MAINT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125450820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT		(cont'd)						
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,155.00	990.05	.00	BEGINNING BALANCE	
10/10/23	13-4				1,800.00				
10/16/23	17-4	02401337-01		16680 THE KIESEL COMPA			795.50	DRUM (15W40) OIL	
10/16/23	17-4	02401337-02		16680 THE KIESEL COMPA			779.50	DRUM (5W30) OIL	
10/16/23	17-4	02401337-03		16680 THE KIESEL COMPA			779.50	DRUM (5W20) OIL	
10/16/23	17-4	02401337-04		16680 THE KIESEL COMPA			90.00	DRUM DEPOSIT (\$50 PER DRU	
10/16/23	17-4	02401337-05		16680 THE KIESEL COMPA			2.25	ENVIRONMENTAL FEE	
10/30/23	13-4				481.80				
11/22/23	21-5	02401337-01	467241	16680 THE KIESEL COMPA		795.50	-795.50	DRUM (15W40) OIL	
11/22/23	21-5	02401337-02	467241	16680 THE KIESEL COMPA		779.50	-779.50	DRUM (5W30) OIL	
11/22/23	21-5	02401337-03	467241	16680 THE KIESEL COMPA		779.50	-779.50	DRUM (5W20) OIL	
11/22/23	21-5	02401337-04	467241	16680 THE KIESEL COMPA		90.00	-90.00	DRUM DEPOSIT (\$50 PER DRU	
11/22/23	21-5	02401337-05	467241	16680 THE KIESEL COMPA		2.25	-2.25	ENVIRONMENTAL FEE	
12/05/23	19-5		SHOCTPP			-93.14		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			-69.99		1957HARBOR FREIGHT TOOLS	
12/05/23	19-5		SHOCTPP			5.98		1957LOWES #00764	
12/05/23	19-5		SHOCTPP			15.93		1957OREILLY 4757	
12/05/23	19-5		SHOCTPP			18.23		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			24.65		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			27.48		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			28.89		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			30.22		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			34.82		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			38.52		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			50.18		1957LOWES #00764	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125450820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			52.47		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			59.68		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			86.18		1957AMAZON.COM*T99B19YF2	
12/05/23	19-5		SHOCTPP			93.14		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			103.76		2427AMAZON.COM*K36S785N3	
12/05/23	19-5		SHOCTPP			116.89		1957AMZN MKTP US	
12/05/23	19-5		SHOCTPP			194.64		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			195.98		1957HARBOR FREIGHT TOOLS	
12/05/23	19-5		SHOCTPP			199.96		1957HARBOR FREIGHT TOOLS	
12/05/23	19-5		SHOCTPP			209.98		1957HARBOR FREIGHT TOOLS	
12/06/23	13-6				1,424.45				
01/02/24	19-6		SHNOVP			-35.00		1957LOWE AUTO ST LOUIS	
01/02/24	19-6		SHNOVP			29.89		1957AMZN MKTP US	
01/02/24	19-6		SHNOVP			29.91		1957HARBOR FREIGHT TOOLS	
01/02/24	19-6		SHNOVP			35.58		1957OREILLY 4757	
01/02/24	19-6		SHNOVP			240.92		1957LOWE AUTO ST LOUIS	
01/02/24	19-6		SHNOVP			465.76		1957LOWE AUTO ST LOUIS	
TOTAL	GENERAL	SUPPLIES			4,861.25	5,628.31	.00		-767.06
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
6486	GASOLINE-DIESEL				30,000.00	9,543.95	.00	BEGINNING BALANCE	
10/13/23	21-4	466784		28629 WEX BANK / EXXON		3,831.27	.00	SEPT-OCT23:DIST. GAS	
10/30/23	13-4					-82.90			
10/31/23	13-4					-1,620.19			
11/10/23	21-5	467127		28629 WEX BANK / EXXON		2,580.74	.00	OCT-NOV23: DIST. GAS	
11/27/23	13-5					-601.33			
12/08/23	21-6	467419		28629 WEX BANK / EXXON		2,529.07	.00	NOV--DEC23: DIST. GAS	
TOTAL	GASOLINE-DIESEL				27,695.58	18,485.03	.00		9,210.55
TOTAL FUND - OPERATIONAL FUND					45,202.93	33,528.88	987.15		10,686.90
44-2545-0820-1-08200-4425450820108200									
6551	VEHICLES				4,000.00	2,551.33	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	12/29/23		22-6			382.65		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			429.35		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		2,000.00	4,233.40	.00		-2,233.40
6231			SOCIAL SECURITY		3,000.00	2,057.53	.00	BEGINNING BALANCE	
	10/13/23		22-4			424.73		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			371.65		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			352.79		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			302.90		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			378.91		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			455.04		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,000.00	4,343.55	.00		-1,343.55
6232			MEDICARE		2,000.00	481.23	.00	BEGINNING BALANCE	
	10/13/23		22-4			99.35		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			86.93		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			82.50		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			70.84		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			88.63		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			106.42		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,000.00	1,015.90	.00		984.10
6241			EMPLOYEE INSURANCE		.00	.53	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.53	.00		- .53
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		3,000.00	1,367.86	733.14	BEGINNING BALANCE	
	10/12/23		13-4			2,500.00			
	10/19/23		17-4	02401395-01	002020	BUCKEYE CLEANING	9.80	REPAIR FOR CLARKE CA60 SC	
	10/19/23		17-4	02401395-02	002020	BUCKEYE CLEANING	178.75	LABOR - PREVENTIVE MAINTENANCE	
	10/19/23		17-4	02401395-03	002020	BUCKEYE CLEANING	60.00	SERVICE CALL - PREVENTIVE	
	11/06/23		21-5	02401395-01 467003	002020	BUCKEYE CLEANING	-9.80	REPAIR FOR CLARKE CA60 SC	
	11/06/23		21-5	02401395-02 467003	002020	BUCKEYE CLEANING	178.75	LABOR - PREVENTIVE MAINTENANCE	
	11/06/23		21-5	02401395-03 467003	002020	BUCKEYE CLEANING	-60.00	SERVICE CALL - PREVENTIVE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02400587-07	466659	28770 IMPERIAL	BAG & P	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
10/06/23	21-4	02400587-08	466659	28770 IMPERIAL	BAG & P	22.50	-22.50	MULTIPURPOSE LAMBSWOOL DU	
10/06/23	21-4	02400587-08	14560842	28770 IMPERIAL	BAG & P	.00	.00	MULTIPURPOSE LAMBSWOOL DU	
10/06/23	21-4	02400587-09	14560842	28770 IMPERIAL	BAG & P	.00	.00	ENVIROTEX BLEACH 5 1/4% C	
10/06/23	21-4	02400587-09	466659	28770 IMPERIAL	BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
10/06/23	21-4	02400587-10	466659	28770 IMPERIAL	BAG & P	29.95	-29.95	NABC NON ACID DISINFECTAN	
10/06/23	21-4	02400587-10	14560842	28770 IMPERIAL	BAG & P	.00	.00	NABC NON ACID DISINFECTAN	
10/06/23	21-4	02400587-11	466659	28770 IMPERIAL	BAG & P	35.40	-35.40	BIO-TREAT ODOR CONTROL EN	
10/06/23	21-4	02400826-01	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400826-02	466659	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400826-03	466659	28770 IMPERIAL	BAG & P	80.88	-80.88	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400829-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02400829-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400829-03	466659	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400829-04	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400829-05	466659	28770 IMPERIAL	BAG & P	33.50	-33.50	POWDER FREE VINYL GLOVES	
10/06/23	21-4	02400832-01	466659	28770 IMPERIAL	BAG & P	135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02400832-01	14486172	28770 IMPERIAL	BAG & P	.00	.00	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02400832-02	14486172	28770 IMPERIAL	BAG & P	.00	.00	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400832-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400832-03	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400832-03	14486172	28770 IMPERIAL	BAG & P	.00	.00	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400832-04	466659	28770 IMPERIAL	BAG & P	35.40	-35.40	BIO-TREAT ODOR CONTROL EN	
10/06/23	21-4	02400832-05	14486172	28770 IMPERIAL	BAG & P	.00	.00	ENVIROTEX BLEACH 5 1/4% C	
10/06/23	21-4	02400832-05	466659	28770 IMPERIAL	BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
10/06/23	21-4	02400907-01	466659	28770 IMPERIAL	BAG & P	25.80	-25.80	ROLL TOWEL, KRAFT, 7.9" X	
10/06/23	21-4	02400908-01	466659	28770 IMPERIAL	BAG & P	81.15	-81.15	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02400908-02	466659	28770 IMPERIAL	BAG & P	174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400908-03	466659	28770 IMPERIAL	BAG & P	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400908-04	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400908-05	466659	28770 IMPERIAL	BAG & P	33.50	-33.50	POWDER FREE VINYL GLOVES	
10/06/23	21-4	02400933-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02400933-02	466659	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400933-03	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400934-01	466659	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02400934-02	466659	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400934-03	466659	28770 IMPERIAL	BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400934-04	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400934-05	466659	28770 IMPERIAL	BAG & P	80.88	-80.88	VB POLYLINER, 30 X 37, CL	

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02400934-06	466659	28770 IMPERIAL	BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
10/06/23	21-4	02400935-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400935-02	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400935-03	466659	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400936-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD TOLL	
10/06/23	21-4	02400937-01	466659	28770 IMPERIAL	BAG & P	135.25	-135.25	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400937-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400937-03	466659	28770 IMPERIAL	BAG & P	57.50	-57.50	AZURE FOAM WASH FRESH SCE	
10/06/23	21-4	02400938-01	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400938-02	466659	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400939-01	466659	28770 IMPERIAL	BAG & P	81.15	-81.15	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400939-02	466659	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400939-03	466659	28770 IMPERIAL	BAG & P	261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400939-04	466659	28770 IMPERIAL	BAG & P	143.70	-143.70	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400939-05	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400939-06	466659	28770 IMPERIAL	BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
10/06/23	21-4	02400969-01	466659	28770 IMPERIAL	BAG & P	431.04	-431.04	HAND SOAP FOAMY IQ CRANBE	
10/06/23	21-4	02400970-01	466659	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400970-02	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400970-03	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400971-01	466659	28770 IMPERIAL	BAG & P	135.25	-135.25	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400971-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400972-01	466659	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400972-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400972-03	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400972-04	466659	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400973-01	466659	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400973-02	466659	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400973-03	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400974-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400974-02	466659	28770 IMPERIAL	BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400974-03	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400974-04	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02400974-05	466659	28770 IMPERIAL	BAG & P	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
10/06/23	21-4	02400976-01	466659	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400976-02	466659	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400976-03	466659	28770 IMPERIAL	BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400976-04	466659	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400976-05	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02400977-01	466659	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02400977-02	466659	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02400977-03	466659	28770 IMPERIAL	BAG & P	261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02400977-04	466659	28770 IMPERIAL	BAG & P	191.60	-191.60	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02400977-05	466659	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02401012-01	466659	28770 IMPERIAL	BAG & P	71.85	-71.85	VB PAD POLISHING WHITE 20	
10/06/23	21-4	02401020-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401020-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401020-03	466659	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401020-04	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02401020-05	466659	28770 IMPERIAL	BAG & P	17.50	-17.50	ENVIROTEX ANTI SPLASH URI	
10/06/23	21-4	02401020-06	466659	28770 IMPERIAL	BAG & P	33.50	-33.50	POWDER FREE VINYL GLOVES	
10/06/23	21-4	02401021-01	466659	28770 IMPERIAL	BAG & P	359.20	-359.20	HAND SOAP FOAMY IQ CRANBE	
10/06/23	21-4	02401078-01	466659	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401078-02	466659	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02401078-03	466659	28770 IMPERIAL	BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401078-04	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401078-05	466659	28770 IMPERIAL	BAG & P	3.40	-3.40	ACRYLIC BOWL MOP EACH	
10/06/23	21-4	02401079-01	466659	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401079-02	466659	28770 IMPERIAL	BAG & P	261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401079-03	466659	28770 IMPERIAL	BAG & P	191.60	-191.60	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401079-04	466659	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02401080-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401080-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401080-03	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401080-04	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02401081-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401081-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401081-03	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401081-04	466659	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02401081-05	466659	28770 IMPERIAL	BAG & P	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
10/06/23	21-4	02401082-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401082-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401083-01	466659	28770 IMPERIAL	BAG & P	135.25	-135.25	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401083-02	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401083-03	466659	28770 IMPERIAL	BAG & P	57.50	-57.50	AZURE FOAM WASH FRESH SCE	
10/06/23	21-4	02401084-01	466659	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
10/06/23	21-4	02401084-02	466659	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02401084-03	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02401084-04	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401084-05	466659	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
10/06/23	21-4	02401085-01	466659	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
10/06/23	21-4	02401085-02	466659	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
10/06/23	21-4	02401085-03	466659	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
10/06/23	21-4	02401085-04	466659	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401162-01	466659	28770 IMPERIAL	BAG & P	2,395.00	-2,395.00	POLYLINER ENVIROTEX 38 X	
10/06/23	21-4	02401162-02	466659	28770 IMPERIAL	BAG & P	395.00	-395.00	BAG WAXED SANITARY DISPOS	
10/06/23	21-4	02401163-01	466659	28770 IMPERIAL	BAG & P	2,696.00	-2,696.00	VB LINER CAN CLEAR 30 X 3	
10/06/23	21-4	02401164-01	466659	28770 IMPERIAL	BAG & P	2,705.00	-2,705.00	VB ROLL TOWEL NAT 800 FT	
10/06/23	21-4	02401165-01	466659	28770 IMPERIAL	BAG & P	4,360.00	-4,360.00	TOILET TISSUE 500/2PLY SH	
10/06/23	17-4	02401256-01		28770 IMPERIAL	BAG & P		1,796.00	HAND SOAP FOAMY IQ CRANBE	
10/12/23	13-4						-2,500.00		
10/13/23	21-4	02400296-01	466750	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
10/13/23	21-4	02400296-02	466750	28770 IMPERIAL	BAG & P	71.85	-71.85	POLYLINER ENVIROTEX 38 X	
10/16/23	17-4	02401341-01		28770 IMPERIAL	BAG & P		180.60	ROLL TOWEL, KRAFT, 7.9 X	
10/16/23	17-4	02401346-01		002020 BUCKEYE	CLEANING		638.40	E23 ECO NEUTRAL DISINFEC	
10/16/23	17-4	02401346-02		002020 BUCKEYE	CLEANING		823.41	E33 ECO NEUTRAL FLOOR CLE	
10/16/23	17-4	02401346-03		002020 BUCKEYE	CLEANING		9.00	FUEL SURCHARGE	
10/16/23	17-4	02401347-01		28770 IMPERIAL	BAG & P		89.85	NABC NON ACID DISINFECTAN	
10/16/23	17-4	02401347-02		28770 IMPERIAL	BAG & P		52.50	ENVIROTEX ANTI SPLASH URI	
10/16/23	17-4	02401347-03		28770 IMPERIAL	BAG & P		33.50	POWDER FREE VINYL GLOVES	
10/16/23	17-4	02401347-04		28770 IMPERIAL	BAG & P		33.50	POWDER FREE VINYL GLOVES	
10/16/23	17-4	02401347-05		28770 IMPERIAL	BAG & P		33.50	POWDER FREE VINYL GLOVES	
10/17/23	19-4		SH1017B			-651.54		KECC ECSE CUST SUPY SEPT	
10/20/23	21-4	02400768-01	466801	002020 BUCKEYE	CLEANING	356.40	-356.40	ECO SPRAY BOTTLE, E12 GLA	
10/20/23	21-4	02400768-02	90526785	002020 BUCKEYE	CLEANING	.00	.00	ECO SPRAY BOTTLE, E23 NEU	
10/20/23	21-4	02400768-02	466801	002020 BUCKEYE	CLEANING	277.20	-277.20	ECO SPRAY BOTTLE, E23 NEU	
10/20/23	21-4	02400768-03	466801	002020 BUCKEYE	CLEANING	198.00	-198.00	ECO SPRAY BOTTLE, E11 ALL	
10/20/23	21-4	02400768-03	90526785	002020 BUCKEYE	CLEANING	.00	.00	ECO SPRAY BOTTLE, E11 ALL	
10/20/23	21-4	02400768-04	90526785	002020 BUCKEYE	CLEANING	.00	.00	FUEL SURCHARGE	
10/20/23	21-4	02400768-04	466801	002020 BUCKEYE	CLEANING	9.00	-9.00	FUEL SURCHARGE	
10/27/23	21-4	02401256-01	466923	28770 IMPERIAL	BAG & P	1,796.00	-1,796.00	HAND SOAP FOAMY IQ CRANBE	
11/01/23	17-4	02401497-01		28770 IMPERIAL	BAG & P		195.70	ROYALTY FACIAL TISSUE, 2	
11/01/23	17-4	02401498-01		28754 NEW SYSTEM LLC			2,165.00	TRASH LINER, FLAT, 38 X 5	
11/01/23	17-4	02401498-02		28754 NEW SYSTEM LLC			733.80	BLUE/GREEN HUCK TOWEL REC	
11/01/23	17-4	02401499-01		002020 BUCKEYE	CLEANING		456.00	E23 NEUTRAL DISINFECTANT	
11/01/23	17-4	02401499-02		002020 BUCKEYE	CLEANING		916.16	E11 ALL PURPOSE CLEANER 4	
11/01/23	17-4	02401500-01		14781 ROYAL PAPERS, IN			26.00	ROYALAB VINYL POWDERLESS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/01/23	17-4	02401500-02		14781 ROYAL PAPERS, IN			52.00	ROYLAB VINYL POWDERLESS X	
11/01/23	17-4	02401500-03		14781 ROYAL PAPERS, IN			116.13	ROYALAB MOP HEAD RPPL 24	
11/01/23	17-4	02401500-04		14781 ROYAL PAPERS, IN			142.80	ROYALAB MOP HEAD RPPL 32	
11/01/23	17-4	02401500-05		14781 ROYAL PAPERS, IN			112.00	NOVEL WASH BLEACH 4/1 GL	
11/01/23	17-4	02401500-06		14781 ROYAL PAPERS, IN			135.40	ROYALAB 20" THICK RED SPR	
11/01/23	17-4	02401500-07		14781 ROYAL PAPERS, IN			135.40	ROYALAB 20" THIK WH POLIS	
11/01/23	17-4	02401500-08		14781 ROYAL PAPERS, IN			301.20	ROYALAB 27' THICK WH POLI	
11/01/23	17-4	02401500-09		14781 ROYAL PAPERS, IN			134.60	ROYALAB ULTIMATE URINAL S	
11/06/23	19-4		SH1106B			-25.80		FACS PAPER TOWELS 10-27	
11/06/23	21-5	02401341-01	467023	28770 IMPERIAL BAG & P		180.60		ROLL TOWEL, KRAFT, 7.9 X	
11/06/23	21-5	02401346-01	467003	002020 BUCKEYE CLEANING		638.40	-638.40	E23 ECO NEUTRAL DISINFEC	
11/06/23	21-5	02401346-02	467003	002020 BUCKEYE CLEANING		823.41	-823.41	E33 ECO NEUTRAL FLOOR CLE	
11/06/23	21-5	02401346-03	467003	002020 BUCKEYE CLEANING		9.00	-9.00	FUEL SURCHARGE	
11/06/23	21-5	02401347-01	467023	28770 IMPERIAL BAG & P		89.85	-89.85	NABC NON ACID DISINFECTAN	
11/06/23	21-5	02401347-02	467023	28770 IMPERIAL BAG & P		52.50	-52.50	ENVIROTEX ANTI SPLASH URI	
11/06/23	21-5	02401347-03	467023	28770 IMPERIAL BAG & P		33.50	-33.50	POWDER FREE VINYL GLOVES	
11/06/23	21-5	02401347-04	467023	28770 IMPERIAL BAG & P		33.50	-33.50	POWDER FREE VINYL GLOVES	
11/06/23	21-5	02401347-05	467023	28770 IMPERIAL BAG & P		33.50	-33.50	POWDER FREE VINYL GLOVES	
11/06/23	17-5	02401530-01		28770 IMPERIAL BAG & P		575.00		AZURE FOAM WASH FRESH SCE	
11/08/23	19-5		SH1108B			-52.76		ROLL TOWLS CHARTWELLS	
11/08/23	19-5		SH1108			-298.76		KECC CUST SUPPLIES - OCT	
11/08/23	19-5		SH1108			-567.22		KECC CUST SUPPLIES - OCT	
11/08/23	19-5		SH1106D			-180.60		FACS ROLL TOWELS 11-06	
11/17/23	21-5	02401166-01	467177	28770 IMPERIAL BAG & P		273.68	-273.68	SANITAIRE TRACER, BATTERY	
11/17/23	21-5	02401497-01	467177	28770 IMPERIAL BAG & P		195.70	-195.70	ROYALTY FACIAL TISSUE, 2	
11/17/23	21-5	02401499-01	467158	002020 BUCKEYE CLEANING		456.00	-456.00	E23 NEUTRAL DISINFECTANT	
11/17/23	21-5	02401499-02	467158	002020 BUCKEYE CLEANING		916.16	-916.16	E11 ALL PURPOSE CLEANER 4	
11/21/23	17-5	02401655-01		28770 IMPERIAL BAG & P			85.00	ACRYLIC BOWL MOP	
11/21/23	17-5	02401655-02		28770 IMPERIAL BAG & P			405.45	BLOT-OUT DEODORIZER ABSOR	
12/01/23	21-5	02400504-01	467314	27105 GATEWAY PROPANE/		184.95	-184.95	PROPANE TANKS AND DELIVER	
12/01/23	21-5	02401530-01	467316	28770 IMPERIAL BAG & P		575.00	-575.00	AZURE FOAM WASH FRESH SCE	
12/04/23	17-5	02401731-01		14781 ROYAL PAPERS, IN			2,103.00	ROLL TOWELS 800' RP 8 X	
12/04/23	17-5	02401732-01		28770 IMPERIAL BAG & P			1,077.60	HAND SOAP FOAMY IQ CRANBE	
12/04/23	17-5	02401733-01		002020 BUCKEYE CLEANING			1,340.00	LINER HD 30 X 37 10 MIC C	
12/04/23	17-5	02401734-01		28754 NEW SYSTEM LLC			2,165.00	TRASH LINER, FLAT 38 X 58	
12/04/23	17-5	02401735-01		28770 IMPERIAL BAG & P			897.50	VB MULTIFOLD TOWEL NAT 9	
12/04/23	17-5	02401735-02		28770 IMPERIAL BAG & P			4,251.00	TOILET TISSUE 500/2 PLY S	
12/05/23	19-5		SHOCTPP			-95.80		2427AMZN MKTP US	
12/05/23	19-5		SHOCTPP			-71.85		2427AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			8.00		2427SURE LOCK AND KEY	
12/05/23	19-5		SHOCTPP			18.80		2427CUBICLE KEYS	
12/05/23	19-5		SHOCTPP			30.39		2427AMZN MKTP US	
12/05/23	19-5		SHOCTPP			41.92		0561LOWES #00764	
12/05/23	19-5		SHOCTPP			46.89		2427AMZN MKTP US	
12/05/23	19-5		SHOCTPP			67.00		2427LIFEVAC LLC	
12/05/23	19-5		SHOCTPP			67.20		2427AMAZON.COM*TE6151FF0	
12/05/23	19-5		SHOCTPP			91.95		9747IMPERIAL DADE	
12/05/23	19-5		SHOCTPP			115.82		2427AMAZON.COM*IQ9QJ5LS3	
12/05/23	19-5		SHOCTPP			118.20		2427AMZN MKTP US	
12/05/23	19-5		SHOCTPP			167.65		2427AMZN MKTP US	
12/05/23	19-5		SHOCTPP			238.00		1957LOWE AUTO ST LOUIS	
12/05/23	19-5		SHOCTPP			280.22		2427AMAZON.COM*TD0E56LB1	
12/07/23	17-6	02401796-01		002020 BUCKEYE CLEANING			120.00	GRIP & GO - WORKOUT (CASE	
12/08/23	21-6	02400714-01	467376	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
12/08/23	21-6	02400714-02	467376	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
12/08/23	21-6	02400714-03	467376	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
12/08/23	21-6	02400714-04	467376	28770 IMPERIAL BAG & P		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
12/08/23	21-6	02400714-05	467376	28770 IMPERIAL BAG & P		45.05	-45.05	BLOT-OUT DEODORIZER ABSOR	
12/08/23	21-6	02400975-01	467376	28770 IMPERIAL BAG & P		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
12/08/23	21-6	02400975-02	467376	28770 IMPERIAL BAG & P		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
12/08/23	21-6	02400975-03	467376	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
12/08/23	21-6	02400975-04	467376	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
12/08/23	21-6	02401655-01	467376	28770 IMPERIAL BAG & P		-83.24	83.24	ACRYLIC BOWL MOP	
12/08/23	21-6	02401655-01	467376	28770 IMPERIAL BAG & P		85.00	-85.00	ACRYLIC BOWL MOP	
12/08/23	21-6	02401655-01	15158789	28770 IMPERIAL BAG & P		.00	-83.24	ACRYLIC BOWL MOP	
12/08/23	21-6	02401655-02	467376	28770 IMPERIAL BAG & P		405.45	-405.45	BLOT-OUT DEODORIZER ABSOR	
12/11/23	17-6	02401827-01		28770 IMPERIAL BAG & P			1,185.80	SIDEWALK ROCK SALT 50# PL	
12/11/23	17-6	02401828-01		19783 IMAGE SOLUTIONS			5,800.00	UNIFORMS-CUSTODIAL-54 IND	
12/11/23	17-6	02401828-02		19783 IMAGE SOLUTIONS			400.00	SHIPPING - ESTIMATED	
12/13/23	17-6	02401853-01		002020 BUCKEYE CLEANING			81.34	ECO SANITIZER E62 4 X 1.2	
12/19/23	17-6	02401911-01		28770 IMPERIAL BAG & P			300.84	GRADE A QUAT NO RINSE SAN	
12/19/23	17-6	02401911-02		28770 IMPERIAL BAG & P			177.56	H700 LIQ CLEANER/DEGREASE	
12/19/23	17-6	02401911-03		28770 IMPERIAL BAG & P			267.36	EMERALD GLO HD GRN POT &	
12/19/23	17-6	02401911-04		28770 IMPERIAL BAG & P			345.40	MULTI TEMP RINSE CS=4/1GA	
12/19/23	17-6	02401911-05		28770 IMPERIAL BAG & P			264.96	HDL 50 MULTI TEMP DETERGE	
12/19/23	17-6	02401911-06		28770 IMPERIAL BAG & P			203.94	VB WIPES SS CLNR OIL BASE	
12/19/23	17-6	02401912-01		28770 IMPERIAL BAG & P			51.88	KLEER GLASS CLEANER CS=4/	
12/20/23	21-6	02401732-01	467560	28770 IMPERIAL BAG & P		1,077.60	-1,077.60	HAND SOAP FOAMY IQ CRANBE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			7.24		9747IMPERIAL DADE	
01/02/24	19-6		SHNOVP			64.90		9747AMZN MKTP US	
01/02/24	19-6		SHNOVP			247.35		9747GIH*GLOBALINDUSTRIALE	
01/02/24	19-6		SHNOVP			308.00		1957LAWN CARE EQUIP CO-WE	
01/02/24	19-6		SHNOVP			399.00		9747HOMEDEPOT.COM	
01/02/24	19-6		SHNOVP			899.00		0561THE HOME DEPOT #3007	
TOTAL		GENERAL SUPPLIES			111,989.00	68,662.49	24,783.01		18,543.50
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					179,764.00	151,894.62	25,050.26		2,819.12
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541		REGULAR EQUIPMENT			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			15,000.00	.00	.00		15,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					15,000.00	.00	.00		15,000.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					194,764.00	151,894.62	25,050.26		17,819.12
TOTAL LOCATION - CUSTODIAL DEPARTMENT					194,764.00	151,894.62	25,050.26		17,819.12
11-2322-0824-1-08240-1123220824108240 - CRD									
6153		SUBSTITUTE SALARIES-SUPP			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE SALARIES-SUPP			1,800.00	.00	.00		1,800.00
6161		SUPPORT PART-TIME SALARIE			1,800.00	469.69	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,800.00	469.69	.00		1,330.31
6221		NON-TEACHER RETIREMENT			125.00	32.22	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			125.00	32.22	.00		92.78

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				115.00	29.12	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				115.00	29.12	.00		85.88
6232	MEDICARE				50.00	6.81	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				50.00	6.81	.00		43.19
6316	TECH RELATED SERVICE				2,500.00	4,272.32	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		13.99		3078GOOGLE *YOUTUBEPREMIU	
01/02/24	19-6			SHNOVP		13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL	TECH RELATED SERVICE				2,500.00	4,300.30	.00		-1,800.30
6319	PROFESSIONAL SERVICES				865.00	350.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				865.00	350.00	.00		515.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				2,600.00	.00	.00		2,600.00
6343	TRAVEL				2,437.00	460.40	.00	BEGINNING BALANCE	
11/07/23	17-5	02401553-01		28599 BETH KNAPP			20.28	TRAVEL REIMB MOSAPRA	
11/10/23	21-5	02401553-01	467086	28599 BETH KNAPP		20.28	-20.28	TRAVEL REIMB MOSAPRA	
11/13/23	17-5	02401593-01		28286 STEPHANIE DEIDRI			368.94	MOSPRA FALL CONFERENCE HO	
11/15/23	17-5	02401609-01		23744 LISA WADE			263.88	MOSPRA CONFERENCE MILEAGE	
11/22/23	21-5	02401593-01	467257	28286 STEPHANIE DEIDRI		368.94	-368.94	MOSPRA FALL CONFERENCE HO	
12/08/23	21-6	02401609-01	467385	23744 LISA WADE		263.88	-263.88	MOSPRA CONFERENCE MILEAGE	
TOTAL	TRAVEL				2,437.00	1,113.50	.00		1,323.50
6361	COMMUNICATION SERVICES				12,202.00	4,240.00	4,760.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				12,202.00	4,240.00	4,760.00		3,202.00
6362	ADVERTISING				7,769.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				7,769.00	.00	.00		7,769.00
6363	PRINTING AND BINDING				34,000.00	5,963.18	18,968.32	BEGINNING BALANCE	
10/27/23	21-4	02400555-01	466936	28275 MODERN LITHO-ST		2,756.00	-2,756.00	PRINTING FOR KSD SPOTLIGHT	
12/05/23	19-5			SHOCTPP		8.98		2526WALGREENS #4392	
12/05/23	19-5			SHOCTPP		250.74		30784IMPRINT INC	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1123220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			82.81		3078AMAZON.COM*S604Q85Q3	
01/02/24	19-6		SHNOVP			162.99		2526IKEA ST LOUIS	
TOTAL		GENERAL SUPPLIES			6,500.00	4,250.22	5,254.90		-3,005.12
6412		TECHNOLOGY SUPPLIES			72,974.00	58,899.49	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			72,974.00	58,899.49	.00		14,074.51
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					159,108.00	87,708.91	28,018.22		43,380.87
44-2322-0824-1-08240-4423220824108240 - CRD									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					159,108.00	87,708.91	28,018.22		43,380.87
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					159,108.00	87,708.91	28,018.22		43,380.87
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151		SUPPORT FULL-TIME SALARIE			43,500.00	10,885.54	.00	BEGINNING BALANCE	
10/13/23	22-4					1,827.80		PAYROLL CHARGES	
10/31/23	22-4					1,827.80		PAYROLL CHARGES	
11/30/23	22-5					1,827.80		PAYROLL CHARGES	
11/30/23	22-5					1,827.80		PAYROLL CHARGES	
12/29/23	22-6					1,827.80		PAYROLL CHARGES	
12/29/23	22-6					1,827.80		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			43,500.00	21,852.34	.00		21,647.66
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 15 - FOOD SERVICE FUND  
 BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,400.00	853.70	.00	BEGINNING BALANCE	
	10/13/23 22-4					143.21		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					143.21		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					143.06		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					143.21		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					143.21		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					143.21		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,400.00	1,712.81	.00		1,687.19
6231	SOCIAL SECURITY				2,700.00	663.09	.00	BEGINNING BALANCE	
	10/13/23 22-4					111.33		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					111.33		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					111.36		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					111.33		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					111.33		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					111.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,700.00	1,331.10	.00		1,368.90
6232	MEDICARE				630.00	155.09	.00	BEGINNING BALANCE	
	10/13/23 22-4					26.04		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					26.04		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					26.04		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					26.04		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					26.04		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					26.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				630.00	311.33	.00		318.67
6241	EMPLOYEE INSURANCE				6,300.00	1,565.68	.00	BEGINNING BALANCE	
	10/13/23 22-4					15.38		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					1.09		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					242.59		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					1.89		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					242.59		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					15.38		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1.89		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1.10		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					242.59		PAYROLL CHARGES-FRINGE	

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 15 - FOOD SERVICE FUND  
 BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					15.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					242.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					242.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					242.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,300.00	3,131.43	.00		3,168.57
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			41,000.00	724.98	34,049.05	BEGINNING BALANCE	
11/06/23	21-5	02400125-01 467034		22190 MARMIC FIRE AND		517.85	-517.85	DIST: HOOD SUPPRESSION IN	
11/06/23	21-5	02400125-01 467034		22190 MARMIC FIRE AND		235.41	-235.41	DIST: HOOD SUPPRESSION IN	
11/17/23	21-5	02400778-01 467181		17672 KAEMMERLEN PARTS		3,415.50	-3,415.50	FOODSERVICE EQUIPMENT (FR	
11/30/23	17-5	02401691-01		0003840 CASE PARTS COMPA		112.00	-112.00	GASKET FOR FOOD WARMERS A	
12/08/23	21-6	02401691-01 467361		0003840 CASE PARTS COMPA		112.00	-112.00	GASKET FOR FOOD WARMERS A	
TOTAL		REPAIRS AND MAINTENANCE			41,000.00	5,005.74	29,880.29		6,113.97
6337		TECH-REPAIRS AND MAINT			10,000.00	5,572.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			10,000.00	5,572.00	.00		4,428.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 15 - FOOD SERVICE FUND  
 BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		
6363	PRINTING AND BINDING				701.00	.00	.00	BEGINNING BALANCE	701.00
TOTAL	PRINTING AND BINDING				701.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				1,703,547.00	162,101.94	3,135.00	BEGINNING BALANCE	
10/19/23	21-4		466806	17099 CHARTWELLS INC		181,780.00	.00	SEPT23:CONTRACTED FOO	
11/17/23	21-5		467160	17099 CHARTWELLS INC		158,741.60	.00	OCT23:CONTRACTED FOOD	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	NGL:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	KEY:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	ROB:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	TIL:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	WES:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	NIP:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	NKM:PER.PROP.WAIVER	
12/08/23	21-6		467368	25491 COLLECTOR OF REV		5.00	.00	KHS:PER.PROP.WAIVER	
12/15/23	21-6		467439	17099 CHARTWELLS INC		180,124.29	.00	NOV23:CONTRACTED FOOD	
TOTAL	OTHER PURCHASED SERVICES				1,703,547.00	682,787.83	3,135.00		1,017,624.17
6411	GENERAL SUPPLIES				32,000.00	151.51	3,000.00	BEGINNING BALANCE	
11/08/23	19-5		SH1108B			52.76		ROLL TOWLS CHARTWELLS	
12/05/23	19-5		SHOCTPP			18.72		7148HOMEDEPOT.COM	
12/05/23	19-5		SHOCTPP			38.76		7148HOMEDEPOT.COM	
12/05/23	19-5		SHOCTPP			58.20		7148AMZN MKTP US	
12/11/23	17-6	02401839-01		14813 ROYALTON FOODSER			2,500.00	MISC. FOOD WARMER PARTS.	
01/02/24	19-6		SHNOVP			53.69		9689BCL AUCTION	
01/02/24	19-6		SHNOVP			96.29		7148AMZN MKTP US	
01/02/24	19-6		SHNOVP			180.22		7148GRAINGER	
01/02/24	19-6		SHNOVP			256.73		7148AMZN MKTP US	
01/02/24	19-6		SHNOVP			352.00		7148FWEPARTS.COM	
TOTAL	GENERAL SUPPLIES				32,000.00	1,258.88	5,500.00		25,241.12
6412	TECHNOLOGY SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 15 - FOOD SERVICE FUND  
 BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				2,000.00	.00	.00		2,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,845,778.00	722,963.46	38,515.29		1,084,299.25
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541	REGULAR EQUIPMENT				.00	18,084.00	97,945.34	BEGINNING BALANCE	
11/10/23	21-5	02401213-01	467097	17612 FORD HOTEL SUPPL		-708.83	708.83	KHS DISHWASHER, CONVEYOR	
11/10/23	21-5	02401213-01	467097	17612 FORD HOTEL SUPPL		30,175.24	-30,175.24	KHS DISHWASHER, CONVEYOR	
11/10/23	21-5	02401213-02	467097	17612 FORD HOTEL SUPPL		3,265.19	-3,265.19	ELECTRIC TANK HEAT 15KW (	
11/10/23	21-5	02401213-02	467097	17612 FORD HOTEL SUPPL		-76.70	76.70	ELECTRIC TANK HEAT 15KW (	
11/10/23	21-5	02401213-03	467097	17612 FORD HOTEL SUPPL		-131.51	131.51	30KW ELECTRIC BOOSTER (CL	
11/10/23	21-5	02401213-03	467097	17612 FORD HOTEL SUPPL		5,598.46	-5,598.46	30KW ELECTRIC BOOSTER (CL	
11/10/23	21-5	02401213-04	467097	17612 FORD HOTEL SUPPL		1,853.11	-1,853.11	DRAIN WATER TEMPERING KIT	
11/10/23	21-5	02401213-04	467097	17612 FORD HOTEL SUPPL		-43.53	43.53	DRAIN WATER TEMPERING KIT	
11/10/23	21-5	02401213-05	467097	17612 FORD HOTEL SUPPL		-16.73	16.73	INSTALLATION OF DWT KIT O	
11/10/23	21-5	02401213-05	467097	17612 FORD HOTEL SUPPL		712.23	-712.23	INSTALLATION OF DWT KIT O	
11/10/23	21-5	02401213-06	467097	17612 FORD HOTEL SUPPL		2,756.65	-2,756.65	VENT HOOD VNTHD/E-ADJ E-S	
11/10/23	21-5	02401213-06	467097	17612 FORD HOTEL SUPPL		-64.75	64.75	VENT HOOD VNTHD/E-ADJ E-S	
11/10/23	21-5	02401213-07	467097	17612 FORD HOTEL SUPPL		-13.26	13.26	TABLE LIMIT SWITCH CLE/TB	
11/10/23	21-5	02401213-07	467097	17612 FORD HOTEL SUPPL		564.52	-564.52	TABLE LIMIT SWITCH CLE/TB	
11/10/23	21-5	02401213-08	467097	17612 FORD HOTEL SUPPL		12,714.67	-12,714.67	INSTALLATION	
11/10/23	21-5	02401213-08	467097	17612 FORD HOTEL SUPPL		-298.67	298.67	INSTALLATION	
11/21/23	21-5	02400528-01	467239	17672 KAEMMERLEN PARTS		41,659.25	-41,659.25	REPLACE CONDENSER & EVAPO	
TOTAL	REGULAR EQUIPMENT				.00	116,029.34	.00		-116,029.34
TOTAL FUND - FOOD SERVICE FUND					.00	116,029.34	.00		-116,029.34
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,845,778.00	838,992.80	38,515.29		968,269.91
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,845,778.00	838,992.80	38,515.29		968,269.91
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111910855108550 - JUMP START - ELEMENTARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211910855108550 - JUMP START - ELEMENTARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341				CONTRACTED TRANS-TO & FRO	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111910860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111910865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
SUPPORT PART-TIME SALARIE (cont'd)									
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211910865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341				CONTRACTED TRANS-TO & FRO	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				6,850.00	6,850.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				6,850.00	6,850.00	.00		.00
6332	REPAIRS AND MAINTENANCE				56,361.00	8,788.00	1,500.00	BEGINNING BALANCE	
10/11/23	17-4	02401307-01		18290 BIEG PLUMBING CO			10,000.00	MISC. PLUMBING REPAIRS. S	
10/18/23	17-4	02401368-01		15842 AC SYSTEMS INC			10,000.00	MISC. HVAC PARTS & REPAIR	
10/18/23	17-4	02401369-01		26901 CHARLES E. JARRE			5,554.00	CHILLER MAINTENANCE AT KH	
10/18/23	17-4	02401371-01		18290 BIEG PLUMBING CO			5,589.00	DRAIN REPAIR AT NIPHER IN	
10/24/23	18-4	02401370-01		26901 CHARLES E. JARRE			5,000.00	CHANGE ORDER - 1	
10/26/23	17-4	02401435-01		26543 ARCH ENGRAVING			2,227.10	COUNSELING CENTER- NEW SI	
10/27/23	17-4	02401465-01		013650 TECH ELECTRONICS			1,576.00	LENE/CARD READER SECURITY	
10/27/23	17-4	02401465-02		013650 TECH ELECTRONICS			25.00	FUEL SURCHARGE	
11/06/23	21-5	02401307-01	466998	18290 BIEG PLUMBING CO		2,509.40	-2,509.40	MISC. PLUMBING REPAIRS. S	
11/06/23	21-5	02401307-01	466998	18290 BIEG PLUMBING CO		2,041.28	-2,041.28	MISC. PLUMBING REPAIRS. S	
11/06/23	21-5	02401368-01	466994	15842 AC SYSTEMS INC		1,013.52	-1,013.52	MISC. HVAC PARTS & REPAIR	
11/06/23	21-5	02401368-01	466994	15842 AC SYSTEMS INC		829.00	-829.00	MISC. HVAC PARTS & REPAIR	
11/06/23	21-5	02401369-01	467007	26901 CHARLES E. JARRE		5,554.00	-5,554.00	CHILLER MAINTENANCE AT KH	
11/06/23	21-5	02401370-01	467007	26901 CHARLES E. JARRE		440.00	-440.00	MISC. HVAC REPAIRS & PART	
11/06/23	21-5	02401370-01	467007	26901 CHARLES E. JARRE		1,986.48	-1,986.48	MISC. HVAC REPAIRS & PART	
11/06/23	21-5	02401371-01	466998	18290 BIEG PLUMBING CO		5,589.00	-5,589.00	DRAIN REPAIR AT NIPHER IN	
11/17/23	13-5					-789.12			
11/17/23	21-5	02401307-01	467154	18290 BIEG PLUMBING CO		942.00	-942.00	MISC. PLUMBING REPAIRS. S	
11/17/23	21-5	02401307-01	467154	18290 BIEG PLUMBING CO		280.00	-280.00	MISC. PLUMBING REPAIRS. S	
11/17/23	21-5	02401368-01	467147	15842 AC SYSTEMS INC		227.47	-227.47	MISC. HVAC PARTS & REPAIR	
11/17/23	21-5	02401368-01	467147	15842 AC SYSTEMS INC		1,388.00	-1,388.00	MISC. HVAC PARTS & REPAIR	
11/17/23	21-5	02401368-01	467147	15842 AC SYSTEMS INC		30.00	-30.00	MISC. HVAC PARTS & REPAIR	
11/17/23	21-5	02401370-01	467159	26901 CHARLES E. JARRE		353.00	-353.00	MISC. HVAC REPAIRS & PART	
11/17/23	21-5	02401370-01	467159	26901 CHARLES E. JARRE		1,473.79	-1,473.79	MISC. HVAC REPAIRS & PART	
11/20/23	18-5	02401435-01		26543 ARCH ENGRAVING			-2,227.10	CHANGE ORDER - 1	
12/20/23	21-6	02401368-01	467509	15842 AC SYSTEMS INC		1,212.00	-1,212.00	MISC. HVAC PARTS & REPAIR	
TOTAL	REPAIRS AND MAINTENANCE				55,571.88	34,656.94	13,375.06		7,539.88
6334	RENTALS-EQUIPMENT				4,789.00	4,700.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				4,789.00	4,700.00	.00		89.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362					2,000.00	1,287.83	.00	BEGINNING BALANCE	
11/20/23	17-5	02401635-01		013140 ST LOUIS POST DI			350.00	BID ADVERTISEMENT. RUN DA	
11/20/23	17-5	02401636-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT: RUN DA	
12/20/23	21-6	02401636-01	467625	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUN DA	
12/20/23	21-6	02401636-01	467625	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUN DA	
TOTAL		ADVERTISING			2,000.00	1,391.83	350.00		258.17
6391					11,000.00	7,085.71	856.91	BEGINNING BALANCE	
10/18/23	17-4	02401364-01		27438 MEI TOTAL ELEVAT			1,198.50	ELEVATOR EMERGENCY PHONE	
10/18/23	17-4	02401365-01		27438 MEI TOTAL ELEVAT			648.00	INSTALL EMERGENCY PHONE L	
10/26/23	21-4	02401364-01	466932	27438 MEI TOTAL ELEVAT		1,198.50	-1,198.50	ELEVATOR EMERGENCY PHONE	
10/26/23	21-4	02401365-01	466932	27438 MEI TOTAL ELEVAT		648.00	-648.00	INSTALL EMERGENCY PHONE L	
11/17/23	13-5					-1,210.88			
TOTAL		OTHER PURCHASED SERVICES			9,789.12	8,932.21	856.91		.00
6411					49,000.00	11,812.57	12,114.13	BEGINNING BALANCE	
10/06/23	21-4	02302818-01	466646	15520 BLACKMORE AND GL		116.00	-116.00	HVAC PARTS AS NEEDED. STA	
10/27/23	21-4	02401209-01	466920	010790 H & G SALES INC		375.00	-375.00	MISC. DOOR & CARPENTRY RE	
10/27/23	21-4	02401209-01	466920	010790 H & G SALES INC		250.00	-250.00	MISC. DOOR & CARPENTRY RE	
11/06/23	19-4		SH1106C			6.84		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			33.91		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			31.12		RECLASS P-CARDS - SEPT	
11/06/23	19-4		SH1106C			13.98		RECLASS P-CARDS - SEPT	
11/06/23	21-5	02401209-01	467019	010790 H & G SALES INC		500.00	-500.00	MISC. DOOR & CARPENTRY RE	
11/08/23	18-5	02400064-01		15885 ROOFERS MART, IN			5,000.00	CHANGE ORDER - 1	
11/08/23	18-5	02400274-01		007540 KOCH AIR LLC/MAR			5,000.00	CHANGE ORDER - 1	
11/08/23	18-5	02400275-01		021070 JOHNSTONE SUPPLY			4,943.98	CHANGE ORDER - 1	
11/08/23	18-5	02400279-01		25963 THE BRENCO CORPO			2,000.00	CHANGE ORDER - 1	
11/17/23	21-5	02302818-01	467155	15520 BLACKMORE AND GL		451.50	-451.50	HVAC PARTS AS NEEDED. STA	
11/17/23	21-5	02302818-01	467155	15520 BLACKMORE AND GL		828.10	-828.10	HVAC PARTS AS NEEDED. STA	
11/17/23	21-5	02401168-01	467149	20540 AMERICAN STAMP &		683.00	-867.00	36" TALL LETTER K, 1/4" A	
11/17/23	21-5	02401168-02	467149	20540 AMERICAN STAMP &		867.00	-867.00	15" K & KIRKWOOD SCHOOL D	
11/17/23	21-5	02401168-03	1730986	20540 AMERICAN STAMP &		.00	.00	ALL MATERIAL ARE DELIVERE	
11/29/23	21-5	02302908-01		15885 ROOFERS MART, IN		.00	-786.00	MISC. ROOFING SUPPLIES AS	
12/05/23	19-5		SHOCTPP			4.65		3375LOWES #00764	
12/05/23	19-5		SHOCTPP			5.44		1882AMAZON.COM*KS9667M03	
12/05/23	19-5		SHOCTPP			9.45		2625THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			15.96		3375LOWES #00764	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			21.45		1882AMZN MKTP US	
12/05/23	19-5		SHOCTPP			23.36		2518RICKS ACE HARDWARE #4	
12/05/23	19-5		SHOCTPP			24.44		2625THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			32.76		1478THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			45.16		3375LOWES #00764	
12/05/23	19-5		SHOCTPP			60.84		2625THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			78.92		9069LOWES #00764	
12/05/23	19-5		SHOCTPP			113.40		1890GRAINGER	
12/05/23	19-5		SHOCTPP			129.90		3375LOWES #00764	
12/05/23	19-5		SHOCTPP			237.64		1015MIDWEST DRAIN CLEANIN	
12/05/23	19-5		SHOCTPP			265.07		1882AMZN MKTP US	
12/05/23	19-5		SHOCTPP			312.48		3342JOHNSTONE SUPPLY OF E	
12/05/23	19-5		SHOCTPP			312.49		3342JOHNSTONE SUPPLY OF E	
12/05/23	19-5		SHOCTPP			312.50		3342JOHNSTONE SUPPLY OF E	
12/05/23	19-5		SHOCTPP			353.70		0561AMZN MKTP US	
12/06/23	17-6	02401789-01		15402 DOOR SERVICE INC			740.32	ELECTRIFIED STRIKES INSTA	
12/11/23	17-6	02401840-01		27277 SITEONE LANDSCAP			1,323.00	DEICER. MELTCO PREMIUM. 3	
12/11/23	17-6	02401840-02		27277 SITEONE LANDSCAP			25.00	DELIVERY FEE. (REFER TO Q	
12/15/23	17-6	02401885-01		27720 INSULITE GLASS C			284.48	INSULATED GLASS DOUBLE IG	
12/15/23	17-6	02401885-02		27720 INSULITE GLASS C			31.30	ENERGY FUELCHARGE	
12/15/23	17-6	02401886-01		27720 INSULITE GLASS C			41.16	GLASS: MONOLITHIC.	
12/15/23	17-6	02401886-02		27720 INSULITE GLASS C			4.53	ENERGY SURCHARGE	
12/15/23	17-6	02401887-01		27720 INSULITE GLASS C			271.67	INSULATED GLASS. DOUBLE I	
12/15/23	17-6	02401887-02		27720 INSULITE GLASS C			29.88	ENERGY SURCHARGE	
12/15/23	17-6	02401889-01		010510 GOLTERMAN & SABO			2,419.00	4'X12' MARKERBOARD WITH S	
12/20/23	21-6	02400064-01	467599	15885 ROOFERS MART, IN		672.60	-672.60	MISC. ROOFING SUPPLIES AS	
12/20/23	21-6	02401789-01	467547	15402 DOOR SERVICE INC		740.32	-740.32	ELECTRIFIED STRIKES INSTA	
01/02/24	19-6		SHNOVP			463.92		1882AMZN MKTP US	
01/02/24	19-6		SHNOVP			498.73		1452CRESCENT PLUMBING SUP	
01/02/24	19-6		SHNOVP			518.00		1452LOWES #00764	
01/02/24	19-6		SHNOVP			583.44		0561GRAINGER	
01/02/24	19-6		SHNOVP			684.94		9069LOWES #00764	
01/02/24	19-6		SHNOVP			1.38		2880THE HOME DEPOT #3004	
01/02/24	19-6		SHNOVP			13.32		7973LOWES #00764	
01/02/24	19-6		SHNOVP			18.96		2518LOWES #00764	
01/02/24	19-6		SHNOVP			27.99		1882AMZN MKTP US	
01/02/24	19-6		SHNOVP			29.96		3367THE HOME DEPOT #3007	
01/02/24	19-6		SHNOVP			31.24		2633THE HOME DEPOT #3007	
01/02/24	19-6		SHNOVP			39.95		1882AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	01/02/24	19-6		SHNOVP			41.00		1882AMZN MKTP US	
	01/02/24	19-6		SHNOVP			41.33		7148SUPPLYHOUSE.COM	
	01/02/24	19-6		SHNOVP			45.61		2633THE HOME DEPOT #3007	
	01/02/24	19-6		SHNOVP			52.82		9069IMPERIAL DADE	
	01/02/24	19-6		SHNOVP			56.55		2625THE HOME DEPOT #3007	
	01/02/24	19-6		SHNOVP			64.26		1882THE HOME DEPOT #3007	
	01/02/24	19-6		SHNOVP			89.36		1452LOWES #00764	
	01/02/24	19-6		SHNOVP			102.98		1882AMZN MKTP US	
	01/02/24	19-6		SHNOVP			109.00		1452LOWES #00764	
	01/02/24	19-6		SHNOVP			120.00		1882PAYPAL	
	01/02/24	19-6		SHNOVP			172.64		9069AMZN MKTP US	
	01/02/24	19-6		SHNOVP			185.18		2518LOWES #00764	
	01/02/24	19-6		SHNOVP			310.96		1452LOWES #00764	
	01/02/24	19-6		SHNOVP			353.93		9069AMZN MKTP US	
	01/02/24	19-6		SHNOVP			421.22		1452CRESCENT PLUMBING SUP	
TOTAL			GENERAL SUPPLIES			49,000.00	24,820.22	27,774.93		-3,595.15
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL										
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	11/17/23	13-5				50,000.00				
	11/20/23	17-5	02401631-01		26901 CHARLES E. JARRE			10,000.00	MISC. HVAC REPAIRS & PART	
	11/20/23	17-5	02401633-01		26477 INTEGRATED FACIL			10,000.00	MISC. HVAC REPAIRS AND PA	
	12/04/23	17-5	02401721-01		26477 INTEGRATED FACIL			2,200.00	EDDY CURRENT TEST FOR CHI	
	12/05/23	19-5		SHOCTPP			23.32		7148THE UPS STORE 389	
TOTAL			REPAIRS AND MAINTENANCE			50,000.00	23.32	22,200.00		27,776.68
6391			OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411			GENERAL SUPPLIES			5,000.00	.00	.00	BEGINNING BALANCE	
	11/06/23	19-4		SH1106C			101.82		RECLASS P-CARDS - SEPT	
	11/06/23	19-4		SH1106C			532.51		RECLASS P-CARDS - SEPT	
	11/06/23	19-4		SH1106C			32.48		RECLASS P-CARDS - SEPT	
	11/06/23	19-4		SH1106C			278.95		RECLASS P-CARDS - SEPT	
	11/06/23	19-4		SH1106C			110.63		RECLASS P-CARDS - SEPT	
	11/06/23	19-4		SH1106C			111.76		RECLASS P-CARDS - SEPT	
	11/17/23	13-5				2,000.00				
	11/20/23	17-5	02401632-01		15558 YORK INTERNATION			5,000.00	MISC. HVAC PARTS AS NEEDE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420890108901 - PROP 2 - MECHANICAL

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			409.18		7148SUPPLYHOUSE.COM	
12/05/23	19-5		SHOCTPP			561.00		7148CONTROL SYSTEM LABS.	
12/05/23	19-5		SHOCTPP			626.60		7148SUPPLYHOUSE.COM	
12/05/23	19-5		SHOCTPP			17.48		3524THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			38.16		7148THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			59.22		7148AMZN MKTP US	
12/05/23	19-5		SHOCTPP			113.97		7148AMZN MKTP US	
12/05/23	19-5		SHOCTPP			177.36		3524THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			191.83		7148SUPPLYHOUSE.COM	
12/05/23	19-5		SHOCTPP			205.48		7148AMZN MKTP US	
12/05/23	19-5		SHOCTPP			215.33		7148GORDON ELECTRIC SUPPL	
12/05/23	19-5		SHOCTPP			341.68		7148SUPPLYHOUSE.COM	
12/05/23	19-5		SHOCTPP			11.01		7148AMAZON.COM*TE2ND1750	
12/06/23	13-6				5,000.00				
12/19/23	17-6	02401917-01		27150 TMI AFTERMARKET			2,000.00	MISC. HVAC PARTS AS NEEDE	
12/20/23	21-6	02401632-01	467628	15558 YORK INTERNATION		106.00	-106.00	MISC. HVAC PARTS AS NEEDE	
01/02/24	19-6		SHNOVP			179.99		1015AMZN MKTP US	
01/02/24	19-6		SHNOVP			200.00		2625AC SYSTEMS INC	
01/02/24	19-6		SHNOVP			207.00		7148PLUMBING OVERSTOCK LL	
01/02/24	19-6		SHNOVP			456.58		7148SUPPLYHOUSE.COM	
01/02/24	19-6		SHNOVP			599.60		7148THE HOME DEPOT #3007	
01/02/24	19-6		SHNOVP			21.97		1015AMZN MKTP US	
01/02/24	19-6		SHNOVP			27.00		2625AC SYSTEMS INC	
01/02/24	19-6		SHNOVP			53.97		1015AMAZON.COM*VJ1357UQ3	
01/02/24	19-6		SHNOVP			58.48		1015AMZN MKTP US	
01/02/24	19-6		SHNOVP			58.83		1015AMAZON.COM*020RC4IZ3	
01/02/24	19-6		SHNOVP			69.90		7148AMZN MKTP US	
01/02/24	19-6		SHNOVP			164.00		2625AC SYSTEMS INC	
TOTAL	GENERAL	SUPPLIES			12,000.00	6,339.77	6,894.00		-1,233.77

11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING

6332	REPAIRS AND MAINTENANCE				40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				40,000.00	.00	.00		40,000.00
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420890108902 - PROP 2 - ROOFING

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					230,000.00	87,714.29	71,450.90		70,834.81
TOTAL FUNCTION - UPKEEP OF BUILDINGS					230,000.00	87,714.29	71,450.90		70,834.81
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332					37,855.00	.00	.00	BEGINNING BALANCE	
	12/01/23	13-5			-5,000.00				
	12/20/23	13-6			-7,200.00			TRANSFER TO -6391	
TOTAL					25,655.00	.00	.00		25,655.00
6391					800.00	800.00	.00	BEGINNING BALANCE	
	12/20/23	13-6			7,200.00			PO FOR TREE REMOVAL	
TOTAL					8,000.00	800.00	.00		7,200.00
6411					49,200.00	12,407.94	8,702.68	BEGINNING BALANCE	
	10/06/23	21-4	02400805-01 466680	000398 PIONEER REVERE/T		1,457.25	-1,457.25	GAMEDAY AEROSOL WHITE PAI	
	10/06/23	21-4	02400805-02 466680	000398 PIONEER REVERE/T		121.78	-121.78	SHIPPING COST	
	10/27/23	21-4	02400184-01 466955	24150 TRANSITION TURF		325.00	-325.00	DIST-SPRAY APPLICATIONS (	
	11/17/23	21-5	02400581-01 467196	18304 COMPASS MINERALS		2,051.66	-2,101.25	SALT CHEMICALS FOR WINTER	
	11/17/23	21-5	02400581-02 1243362	18304 COMPASS MINERALS		.00	-672.40	SALT/CHEMICALS FOR SNOW P	
	11/17/23	21-5	02401167-01 467157	030370 BSN SPORTS, LLC		2,300.00	-2,300.00	SOCCER GOALS-GALACTICO WH	
	11/17/23	21-5	02401167-02 467157	030370 BSN SPORTS, LLC		230.00	-230.00	FREIGHT	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125430890108904 - PROP 2 - ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			65.59		3206SITEONE LANDSCAPE SUP	
12/05/23	19-5		SHOCTPP			-2.34		3206LOWES #00764	
12/05/23	19-5		SHOCTPP			27.71		3206LOWES #00764	
12/05/23	19-5		SHOCTPP			32.00		3206LOWES #00764	
12/05/23	19-5		SHOCTPP			38.37		3206LOWES #00764	
12/19/23	17-6	02401916-01		28406 FREENOTES HARMON			1,834.00	REPAIR HANGER ASSEMBLY.	
12/19/23	17-6	02401916-02		28406 FREENOTES HARMON			20.24	1/4" DRIVER BIT	
12/19/23	17-6	02401916-03		28406 FREENOTES HARMON			11.09	LOCTITE THREADLOCKER	
12/19/23	17-6	02401916-04		28406 FREENOTES HARMON			93.26	FREIGHT:	
01/02/24	19-6		SHNOVP			14.38		3206RICKS ACE HARDWARE #4	
01/02/24	19-6		SHNOVP			64.00		3206SITEONE-LLC-688	
01/02/24	19-6		SHNOVP			220.68		3110LOWES #00764	
TOTAL	GENERAL	SUPPLIES			49,200.00	19,354.02	3,453.59		26,392.39
11-2543-0890-1-08905-1125430890108905	PROP 2	PLAYGROUNDS							
6332	REPAIRS AND MAINTENANCE				2,145.00	.00	2,145.00	BEGINNING BALANCE	
10/27/23	21-4	02400255-01	466927	15395 KIRKWOOD FENCE C		2,145.00	-2,145.00	NEW DOUBLE GATES INSTALLA	
TOTAL	REPAIRS AND MAINTENANCE				2,145.00	2,145.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL	SUPPLIES			.00	2,896.36	.00	BEGINNING BALANCE	
11/06/23	19-4		SH1106C			96.00		RECLASS P-CARDS - SEPT	
12/01/23	13-5				5,000.00				
12/05/23	19-5		SHOCTPP			24.11		3206RICKS ACE HARDWARE #4	
12/05/23	19-5		SHOCTPP			29.00		3110SITEONE-LLC-688	
12/05/23	19-5		SHOCTPP			64.00		3102SITEONE-LLC-688	
12/05/23	19-5		SHOCTPP			96.00		3102SITEONE-LLC-688	
12/05/23	19-5		SHOCTPP			259.90		0561AMZN MKTP US	
12/05/23	19-5		SHOCTPP			281.20		0561AMZN MKTP US	
12/05/23	19-5		SHOCTPP			319.60		1890NU WAY CONCRETE ST. L	
12/05/23	19-5		SHOCTPP			888.00		0561AMZN MKTP US	
12/06/23	13-6				1,810.00				
12/06/23	17-6	02401773-01		13508 LAWRENCE FABRIC			1,810.00	POST PADS (9 1/8" SIZE).	
01/02/24	19-6		SHNOVP			165.04		0561GRAINGER	
01/02/24	19-6		SHNOVP			424.00		0561AMZN MKTP US	
01/02/24	19-6		SHNOVP			583.44		0561GRAINGER	
TOTAL	GENERAL	SUPPLIES			6,810.00	6,126.65	1,810.00		-1,126.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125430890108905 - PROP 2 - PLAYGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					91,810.00	28,425.67	5,263.59		58,120.74
TOTAL FUNCTION - UPKEEP OF GROUNDS					91,810.00	28,425.67	5,263.59		58,120.74
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332			REPAIRS AND MAINTENANCE		72,000.00	45,632.20	25,487.80	BEGINNING BALANCE	
10/06/23	21-4	02400062-03	466695	28564 ST LOUIS AUTOMAT		1,549.00	-1,549.00	MISC. REPAIRS AS NEEDED E	
10/06/23	21-4	02400062-03	466695	28564 ST LOUIS AUTOMAT		632.00	-632.00	MISC. REPAIRS AS NEEDED E	
10/27/23	21-4	02400053-01	466951	013650 TECH ELECTRONICS		1,050.73	-1,050.73	DIST-SECURITY MAINTENANCE	
11/08/23	17-5	02401563-01		27438 MEI TOTAL ELEVAT			864.00	NEW PHONE LINE INSTALLATI	
11/17/23	21-5	02400053-01	467212	013650 TECH ELECTRONICS		159.00	-159.00	DIST-SECURITY MAINTENANCE	
11/17/23	21-5	02401563-01	467189	27438 MEI TOTAL ELEVAT		864.00	-864.00	NEW PHONE LINE INSTALLATI	
12/05/23	19-5		SHOCTPP			395.70		3367DECKER EQUIP SCHOOL F	
12/06/23	13-6				1,000.00				
TOTAL REPAIRS AND MAINTENANCE					73,000.00	50,282.63	22,097.07		620.30
6391			OTHER PURCHASED SERVICES		5,000.00	.00	3,407.91	BEGINNING BALANCE	
11/17/23	21-5	02303191-01	467212	013650 TECH ELECTRONICS		49.25	-49.25	SECURITY REPAIRS, LABOR,	
11/22/23	21-5	02400780-01	467259	013650 TECH ELECTRONICS		2,747.20	-2,747.20	LENEL LICENSING. UPGRADE.	
TOTAL OTHER PURCHASED SERVICES					5,000.00	2,796.45	611.46		1,592.09
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			522.00		2880GRAINGER	
12/06/23	13-6				1,000.00				
TOTAL GENERAL SUPPLIES					1,000.00	522.00	.00		478.00
TOTAL FUND - OPERATIONAL FUND					79,000.00	53,601.08	22,708.53		2,690.39
TOTAL FUNCTION - SECURITY SERVICES					79,000.00	53,601.08	22,708.53		2,690.39
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4440310890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521					125,000.00	13,955.92	36,326.00	BEGINNING BALANCE	
10/06/23	21-4	02302755-01	466678	002592 OVERHEAD DOOR OF		10,442.00	-10,442.00	ROLLING STAGE DOOR. SERIE	
10/06/23	21-4	02302755-02	466678	002592 OVERHEAD DOOR OF		1,846.00	-1,846.00	FIRE SENTINEL RELEASE DEV	
10/06/23	21-4	02303204-01	466687	27342 RICHARDET FLOOR		16,994.00	-16,994.00	CLASSROOM FLOOR TILE REPL	
11/15/23	17-5	02401602-01		28167 LINK DATA SERVIC			22,317.59	NEW CABLING & SET UP-TURN	
11/21/23	21-5	02400188-01	467235	010790 H & G SALES INC		225.00	-225.00	DOORS WITH FRAMES, LOCKS,	
11/21/23	21-5	02400188-01	467235	010790 H & G SALES INC		250.00	-250.00	DOORS WITH FRAMES, LOCKS,	
12/04/23	17-5	02401725-01		28495 RONAK ENTERPRISE			90.00	GLASS TINTING ON DOORS AT	
12/06/23	13-6						-5,000.00		
12/13/23	17-6	02401875-01		25870 SHEET METAL CONT			2,078.00	CONTRACT: NEW CHIMNEY CAP	
12/19/23	18-6	02400484-01		28495 RONAK ENTERPRISE			90.00	CHANGE ORDER - 1	
12/19/23	21-6	02401725-01		28495 RONAK ENTERPRISE		.00	-90.00	GLASS TINTING ON DOORS AT	
12/20/23	21-6	02400484-01	467544	28495 RONAK ENTERPRISE		1,709.00	-1,709.00	GLASS TINTING ON DOORS AT	
12/20/23	21-6	02401602-01	467571	28167 LINK DATA SERVIC		22,317.59	-22,317.59	NEW CABLING & SET UP-TURN	
TOTAL				BUILDING IMPROVEMENTS	120,000.00	67,739.51	7,028.00		45,232.49
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521					1,744,795.00	88,276.80	1,069,907.59	BEGINNING BALANCE	
10/03/23	17-4	02401217-01		28783 ACME ERECTORS IN			5,171.00	FIXED LADDERS- ADDED TO C	
10/06/23	21-4	02400999-01	466660	26477 INTEGRATED FACIL		5,163.89	-5,163.89	HVAC REPAIRS NEEDED AT NI	
10/10/23	17-4	02401262-01		26477 INTEGRATED FACIL			6,586.29	HVAC REPAIR 60 TON UNIT I	
10/10/23	17-4	02401263-01		26477 INTEGRATED FACIL			9,190.07	HVAC REPAIR TO NORTH BUIL	
10/13/23	21-4	02303281-01	466731	28783 ACME ERECTORS IN		4,088.10	-4,088.10	INSTALLATION OF SAFETY CA	
10/18/23	17-4	02401367-01		26477 INTEGRATED FACIL			650.00	ADDITIONAL EMERGENCY HVAC	
10/20/23	21-4	02401018-01	466790	15842 AC SYSTEMS INC		3,891.00	-3,891.00	GENTEC ECM MOTOR.	
10/20/23	21-4	02401018-02	466790	15842 AC SYSTEMS INC		393.00	-393.00	CONDENSER RAN BLADE.	
10/20/23	21-4	02401018-03	466790	15842 AC SYSTEMS INC		72.00	-72.00	CONDENSER RAIN SHIELD	
10/27/23	21-4	02401262-01	466924	26477 INTEGRATED FACIL		6,586.29	-6,586.29	HVAC REPAIR 60 TON UNIT I	
10/27/23	21-4	02401263-01	466924	26477 INTEGRATED FACIL		9,190.07	-9,190.07	HVAC REPAIR TO NORTH BUIL	
11/03/23	18-4	02400708-01		26477 INTEGRATED FACIL			649.31	CHANGE ORDER - 1	
11/03/23	21-4	02401367-01		26477 INTEGRATED FACIL		.00	-650.00	ADDITIONAL EMERGENCY HVAC	
11/06/23	21-5	02400708-01	467024	26477 INTEGRATED FACIL		6,133.31	-6,133.31	HVAC REPAIRS. EMERGENCY N	

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SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4440510890108901 - PROP 2 - MECHANICAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
11/17/23	17-5	02401628-01		26477 INTEGRATED FACIL			640,000.00	REPLACE SIX RTUS & ASSOCI	
11/17/23	17-5	02401628-02		26477 INTEGRATED FACIL			64,000.00	CONTINGENCY (10%)	
12/19/23	17-6	02401921-01		18684 AUTOMATIC CONTRO			34,799.00	REPLACE FAILED BAS SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			1,744,795.00	123,794.46	1,794,785.60		-173,785.06
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521		BUILDING IMPROVEMENTS			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			250,000.00	.00	.00		250,000.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521		BUILDING IMPROVEMENTS			798,000.00	.00	641,170.10	BEGINNING BALANCE	
11/10/23	21-5	02400011-01	467081	22550 AHERN FIRE PROTE		7,563.80	-7,563.80	FIRE SPRINKLER REPLACEMEN	
11/15/23	17-5	02401604-01		013650 TECH ELECTRONICS			8,355.00	LENEL CARD READERS INSTAL	
11/15/23	17-5	02401605-01		013650 TECH ELECTRONICS			3,085.00	INSTALL INTRUSION DETECTO	
11/17/23	13-5						-50,000.00		
11/22/23	17-5	02401659-01		013650 TECH ELECTRONICS			1,800.00	FURNISH & INSTALL NEW AIP	
12/05/23	17-6	02401774-01		013650 TECH ELECTRONICS			3,301.00	DOOR RELEASE BUTTON INSTA	
12/06/23	13-6						-2,000.00		
12/06/23	17-6	02401791-01		22550 AHERN FIRE PROTE			18,341.84	FIRE PROTECTION SYSTEM FO	
TOTAL		BUILDING IMPROVEMENTS			746,000.00	7,563.80	668,489.14		69,947.06
TOTAL FUND - CAPITAL PROJECTS FUND					2,860,795.00	199,097.77	2,470,302.74		191,394.49
TOTAL FUNCTION - BUILDING ACQUISTION					2,860,795.00	199,097.77	2,470,302.74		191,394.49
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4452310890108900 - PROP 2 - INTEREST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					28,804.00	11,945.05	.00		16,858.95
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					28,804.00	11,945.05	.00		16,858.95
TOTAL LOCATION - PROP 2					5,044,503.00	1,062,059.81	2,991,387.76		991,055.43
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611			PRINCIPAL - DEBT SERVICE		3,690,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL - DEBT SERVICE		3,690,000.00	.00	.00		3,690,000.00
TOTAL FUND - DEBT SERVICE FUND					3,690,000.00	.00	.00		3,690,000.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,690,000.00	.00	.00		3,690,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621			INTEREST - DEBT SERVICE		1,783,650.00	891,825.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - DEBT SERVICE		1,783,650.00	891,825.00	.00		891,825.00
TOTAL FUND - DEBT SERVICE FUND					1,783,650.00	891,825.00	.00		891,825.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,783,650.00	891,825.00	.00		891,825.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631			FEES - DEBT SERVICE		3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEES - DEBT SERVICE		3,500.00	.00	.00		3,500.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	.00	.00		3,500.00
TOTAL LOCATION - DEBT SERVICE FUND					5,477,150.00	891,825.00	.00		4,585,325.00

43-5311-0950-1-09500-4353110950109500 - PROP R

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4353110950109500 - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6631		FEES - DEBT SERVICE		(cont'd)					
6631		FEES - DEBT SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEES - DEBT SERVICE			.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431		TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111		CERT FULL-TIME SALAR			299,424.00	23,749.62	.00	BEGINNING BALANCE	
	10/13/23	22-4				7,916.54		PAYROLL CHARGES	
	10/31/23	22-4				7,916.54		PAYROLL CHARGES	
	11/30/23	22-5				7,916.54		PAYROLL CHARGES	
	11/30/23	22-5				7,916.54		PAYROLL CHARGES	
	12/29/23	22-6				7,916.54		PAYROLL CHARGES	
	12/29/23	22-6				7,916.54		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			299,424.00	71,248.86	.00		228,175.14
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931025106330 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					30,200.00	3,714.27	.00	BEGINNING BALANCE	
10/13/23			22-4			1,238.09		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1,238.09		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,238.09		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,238.09		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,238.09		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,238.09		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	30,200.00	11,142.81	.00		19,057.19
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					2,784.00	315.72	.00	BEGINNING BALANCE	
10/13/23			22-4			105.24		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			105.24		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			105.24		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			105.24		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			105.24		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			105.24		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,784.00	947.16	.00		1,836.84
6241					15,495.00	1,880.28	.00	BEGINNING BALANCE	
10/13/23			22-4			41.02		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			4.75		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			575.95		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			5.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			575.95		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			41.02		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			4.75		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			41.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931025106330 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,495.00	5,640.84	.00		9,854.16
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					140.00		PAYROLL CHARGES	
12/29/23	22-6					280.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	420.00	.00		-420.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					8.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.36		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	26.04	.00		-26.04
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					2.03		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931025106610 - VISTA AFD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)		4.06			
12/29/23	22-6					6.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00		.00		-6.09
TOTAL FUND - TEACHERS FUND					347,903.00	89,431.80	.00		258,471.20
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					347,903.00	89,431.80	.00		258,471.20
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614111025108800 - VISTA -STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221131025106010 - VISTA-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151				SUPPORT FULL-TIME SALARIE (cont'd)					
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222131025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222141025106791 - VISTA PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122251025108020 - VISTA-PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADMIN SALARIES				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224111025106430 - VISTA -OFFICE OF PRINCIPA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511025108800 - VISTA - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					347,903.00	89,431.80	.00		258,471.20
46-0000-1050-1-01800-4600001050101800 - KHS									
6542			CLASSROOM EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CLASSROOM EQUIPMENT		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL			REPAIRS AND MAINTENANCE		1,000.00	.00	.00		1,000.00
6334			RENTALS-EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RENTALS-EQUIPMENT		.00	.00	.00		.00
6336			TRASH REMOVAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRASH REMOVAL		.00	.00	.00		.00
6337			TECH-REPAIRS AND MAINT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH-REPAIRS AND MAINT		.00	.00	.00		.00
6343			TRAVEL		.00	178.82	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	178.82	.00		-178.82
6361	COMMUNICATION SERVICES				4,000.00	79.96	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		19.99		9820ENDICIA	
	01/02/24	19-6		SHNOVP		19.99		9820ENDICIA	
TOTAL	COMMUNICATION SERVICES				4,000.00	119.94	.00		3,880.06
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363	PRINTING AND BINDING				1,500.00	.00	.00	BEGINNING BALANCE	
	11/08/23	19-5		SH1108E		62.45		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,500.00	62.45	.00		1,437.55
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				5,000.00	160.00	964.00	BEGINNING BALANCE	
	10/13/23	17-4		02401313-01			175.00	REGISTRATION FOR 2023 MAE	
	10/19/23	21-4		02401313-01 466850			-175.00	REGISTRATION FOR 2023 MAE	
	10/20/23	21-4		02400744-01 466890			-964.00	AD FOR OPEN HOUSE EDITION	
TOTAL	OTHER PURCHASED SERVICES				5,000.00	1,299.00	.00		3,701.00
6411	GENERAL SUPPLIES				67,447.00	14,182.35	5,389.54	BEGINNING BALANCE	
	10/04/23	17-4		02401235-01			2,875.00	FLOOR MAT, CUSTOM	
	10/06/23	21-4		02400192-01 466648			-1,041.60	SHORTS DIGITAL DRI FIT HY	
	10/20/23	21-4		02400675-01 466792			-723.80	PLANNERS, STUDENT	
	10/20/23	21-4		02400675-02 466792			-10.00	SHIPPING	
	11/01/23	17-4		02401489-01			456.00	PLAQUES, CAMPUS UPDATE	
	11/06/23	21-5		02401052-01 333857428001			-14.64	FILE FOLDERS, BLUE	
	11/06/23	21-5		02401052-01 333857428001			-14.64	FILE FOLDERS, BLUE	
	11/06/23	21-5		02401052-01 467043			-14.64	FILE FOLDERS, BLUE	
	11/16/23	17-5		02401620-01			108.00	BLUE RIBBON FLAG	
	11/17/23	21-5		02400128-01 467174			-2,436.00	REPLACE BLINDS IN CLASSRO	
	11/17/23	21-5		02401142-01 467185			-75.00	VINYL DOOR SIGN	
	11/20/23	21-5		02401235-01			-2,875.00	FLOOR MAT, CUSTOM	
	11/21/23	21-5		02401489-01 467226			-447.50	PLAQUES, CAMPUS UPDATE	
	11/21/23	21-5		02401489-01 467226			-8.50	PLAQUES, CAMPUS UPDATE	
	12/05/23	19-5		SHOCTPP			2.99	0850WALGREENS #5120	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			21.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			24.60		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			25.77		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			27.99		9820AMAZON.COM*TP0LA9YM2	
12/05/23	19-5		SHOCTPP			29.59		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			29.98		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			35.89		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			35.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			39.95		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			46.57		9820SQ *PRETZEL BOYS DES	
12/05/23	19-5		SHOCTPP			127.87		9820PAPA JOHNS #0511	
12/05/23	19-5		SHOCTPP			140.04		3136WM SUPERCENTER #648	
12/05/23	19-5		SHOCTPP			230.04		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			352.40		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			391.11		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			511.68		9820AMAZON.COM*TD31Q4F02	
12/05/23	19-5		SHOCTPP			1,419.63		9820AMAZON.COM*TP8595LK0	
12/05/23	19-5		SHOCTPP			1,830.00		9820AMERICAN FLOOR MATS	
12/20/23	21-6	02401620-01	467618	21122 THE FLAG LOFT		121.00	-108.00	BLUE RIBBON FLAG	
01/02/24	19-6		SHNOVP			-99.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			-68.97		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			-68.22		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			-35.89		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			-21.98		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			9.49		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			10.84		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			13.29		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			18.46		9820EASYKEYSCOM INC	
01/02/24	19-6		SHNOVP			18.83		9820AMAZON.COM*SI7VL3V63	
01/02/24	19-6		SHNOVP			18.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			19.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			52.81		9341SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			75.32		9820WALMART.COM	
01/02/24	19-6		SHNOVP			170.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			182.98		9820WALMART.COM	
01/02/24	19-6		SHNOVP			225.88		9820AMAZON.COM*U05KY43Z3	
01/02/24	19-6		SHNOVP			399.00		9820AMAZON.COM*XF2YG4CO3	
01/02/24	19-6		SHNOVP			2,799.00		9820ULTIMATE MATS	
TOTAL	GENERAL SUPPLIES				67,447.00	28,115.28	1,088.50		38,243.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			10,000.00	.00	.00		10,000.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			150.00	.00	.00		150.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			521.42	197.00	125.00	BEGINNING BALANCE	
10/06/23	21-4	02401157-01	466674	009200 NATIONAL SCHOLAS		125.00	-125.00	REGISTRATION FOR JEA CONV	
11/10/23	19-5		SH1110A			-125.00		JEA RECLASS	
TOTAL		OTHER PURCHASED SERVICES			521.42	197.00	.00		324.42
6411		GENERAL SUPPLIES			2,737.00	385.00	2,550.00	BEGINNING BALANCE	
10/20/23	21-4	02400538-01	466837	10816 J.W. PEPPER & SO		16.99	-48.04	MUSIC FOR CHOIR	
10/20/23	21-4	02400538-01	466837	10816 J.W. PEPPER & SO		491.96	-491.96	MUSIC FOR CHOIR	
10/20/23	21-4	02400538-01	466837	10816 J.W. PEPPER & SO		2,010.00	-2,010.00	MUSIC FOR CHOIR	
12/05/23	19-5		SHOCTPP			25.80		3532J.W. PEPPER	
12/05/23	19-5		SHOCTPP			28.29		3532J.W. PEPPER	
TOTAL		GENERAL SUPPLIES			2,737.00	2,958.04	.00		-221.04
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332		REPAIRS AND MAINTENANCE			2,657.00	.00	1,103.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101802 - HS INST MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332								REPAIRS AND MAINTENANCE (cont'd)	
11/01/23	17-4	02401490-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING	
12/05/23	17-6	02401762-01		16740 NOTTELMANN MUSIC			250.00	REPAIRS NOT TO EXCEED \$25	
12/05/23	17-6	02401763-01		26132 WILLIAM MCGREEVY			270.00	PIANO TUNING	
12/15/23	17-6	02401879-01		26132 WILLIAM MCGREEVY			270.00	PIANO TUNINGS	
TOTAL		REPAIRS AND MAINTENANCE			2,657.00	.00	2,028.00		629.00
6343					2,033.00	.00	.00	BEGINNING BALANCE	
12/08/23	13-6				-1,050.00			REGISTRATION FEES	
TOTAL		TRAVEL			983.00	.00	.00		983.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					975.00	.00	.00	BEGINNING BALANCE	
12/08/23	13-6				1,050.00			REGISTRATION FEES	
12/13/23	17-6	02401861-01		23471 MOASTA			1,050.00	ALL STATE FEES	
TOTAL		OTHER PURCHASED SERVICES			2,025.00	.00	1,050.00		975.00
6411					7,256.00	641.95	693.16	BEGINNING BALANCE	
10/04/23	17-4	02401237-01		16476 WAGNER PORTRAIT			288.00	SENIOR POSTERS	
10/11/23	17-4	02401295-01		15141 MIDWEST SHEET MU			85.00	SLEEP BY ERIC WHITACRE FO	
10/19/23	17-4	02401380-01		008410 MSHSAA			40.00	PLAQUES	
10/20/23	21-4	02400365-01	466853	15141 MIDWEST SHEET MU		40.50	-40.50	SHEET MUSIC	
10/20/23	21-4	02400365-01	466853	15141 MIDWEST SHEET MU		260.00	-260.00	SHEET MUSIC	
11/06/23	21-5	02400742-01	467039	15141 MIDWEST SHEET MU		72.83	-75.00	SCORE AND PARTS	
11/06/23	21-5	02400742-02	467039	15141 MIDWEST SHEET MU		21.36	-22.00	ADDITIONAL SCORES	
11/06/23	21-5	02400742-03	467039	15141 MIDWEST SHEET MU		4.86	-5.00	SHIPPING	
11/06/23	21-5	02401295-01	467039	15141 MIDWEST SHEET MU		76.50	-85.00	SLEEP BY ERIC WHITACRE FO	
11/10/23	17-5	02401577-01		10816 J.W. PEPPER & SO			32.00	MERCURY RISING	
11/10/23	17-5	02401577-02		10816 J.W. PEPPER & SO			28.00	TETRACURRENT	
11/10/23	17-5	02401577-03		10816 J.W. PEPPER & SO			6.00	SHIPPING	
12/05/23	19-5		SHOCTPP			5.00		3532J.W. PEPPER	
12/05/23	19-5		SHOCTPP			7.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			49.26		9820AMAZON.COM*T93IN2GS1	
12/05/23	19-5		SHOCTPP			156.87		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			198.00		3532J.W. PEPPER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101802 - HS INST MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			300.00		3532J.W. PEPPER	
12/11/23	17-6	02401822-01		15141 MIDWEST SHEET MU			400.00	SHEET MUSIC NOT TO EXCEED	
01/02/24	19-6		SHNOVP			38.42		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			77.99		3532J.W. PEPPER	
TOTAL		GENERAL SUPPLIES			7,256.00	1,951.53	1,084.66		4,219.81
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,398.00	1,409.55	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			617.50		9820AMAZON.COM*R80TJ90K3	
TOTAL		GENERAL SUPPLIES			3,398.00	2,027.05	.00		1,370.95
6412		TECHNOLOGY SUPPLIES			250.00	250.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			250.00	250.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				975.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				975.00	.00	.00		975.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,271.00	281.79	1,118.42	BEGINNING BALANCE	
10/19/23	21-4	02400599-01	323104083001	28533 ODP BUSINESS SOL		.00	.00	EXPO DRY ERASE, ASSORTED	
10/19/23	21-4	02400599-01	466857	28533 ODP BUSINESS SOL		40.60	-40.60	EXPO DRY ERASE, ASSORTED	
10/19/23	21-4	02400599-02	466857	28533 ODP BUSINESS SOL		109.44	-109.44	EXPO DRY ERASE, BLACK	
10/19/23	21-4	02400599-02	323104083001	28533 ODP BUSINESS SOL		.00	.00	EXPO DRY ERASE, BLACK	
10/19/23	21-4	02400599-03	323104083001	28533 ODP BUSINESS SOL		.00	.00	EXPO DRY ERASE, BLUE	
10/19/23	21-4	02400599-03	466857	28533 ODP BUSINESS SOL		83.22	-83.22	EXPO DRY ERASE, BLUE	
10/19/23	21-4	02400599-04	466857	28533 ODP BUSINESS SOL		41.61	-41.61	EXPO DRY ERASE, RED	
10/19/23	21-4	02400599-04	323104083001	28533 ODP BUSINESS SOL		.00	.00	EXPO DRY ERASE, RED	
10/19/23	21-4	02400599-05	323104083001	28533 ODP BUSINESS SOL		.00	.00	EXPO DRY ERASE, GREEN	
10/19/23	21-4	02400599-05	466857	28533 ODP BUSINESS SOL		41.61	-41.61	EXPO DRY ERASE, GREEN	
10/19/23	21-4	02400599-06	466857	28533 ODP BUSINESS SOL		27.36	-27.36	ERASER	
10/19/23	21-4	02400599-06	323104083001	28533 ODP BUSINESS SOL		.00	.00	ERASER	
10/19/23	21-4	02400599-07	323104083001	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES	
10/19/23	21-4	02400599-07	466857	28533 ODP BUSINESS SOL		109.96	-109.96	AAA BATTERIES	
10/19/23	21-4	02400599-08	466857	28533 ODP BUSINESS SOL		32.18	-32.18	PENS, GREEN	
10/19/23	21-4	02400599-09	323104083001	28533 ODP BUSINESS SOL		.00	.00	PENS, BLUE	
10/19/23	21-4	02400599-09	466857	28533 ODP BUSINESS SOL		80.45	-80.45	PENS, BLUE	
10/19/23	21-4	02400599-10	466857	28533 ODP BUSINESS SOL		80.45	-80.45	PENS, PURPLE	
10/19/23	21-4	02400599-10	323104083001	28533 ODP BUSINESS SOL		.00	.00	PENS, PURPLE	
10/19/23	21-4	02400599-11	323104083001	28533 ODP BUSINESS SOL		.00	.00	PENS, RED	
10/19/23	21-4	02400599-11	466857	28533 ODP BUSINESS SOL		48.27	-48.27	PENS, RED	
10/19/23	21-4	02400599-12	466857	28533 ODP BUSINESS SOL		132.95	-132.95	PENCILS	
10/19/23	21-4	02400599-12	323104083001	28533 ODP BUSINESS SOL		.00	.00	PENCILS	
10/19/23	21-4	02400599-13	323104083001	28533 ODP BUSINESS SOL		.00	.00	TAPE	
10/19/23	21-4	02400599-13	466857	28533 ODP BUSINESS SOL		51.96	-51.96	TAPE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/19/23	21-4	02400853-01	466857	28533 ODP BUSINESS SOL		169.47	-169.47	MARKERS, EXPO DRY ERASE,	
10/19/23	21-4	02400853-01	329731349002	28533 ODP BUSINESS SOL		.00	.00	MARKERS, EXPO DRY ERASE,	
10/19/23	21-4	02400853-02	329731349002	28533 ODP BUSINESS SOL		.00	.00	POST ITS	
10/19/23	21-4	02400853-02	466857	28533 ODP BUSINESS SOL		35.98	-35.98	POST ITS	
10/19/23	21-4	02400853-03	466857	28533 ODP BUSINESS SOL		20.75	-20.75	STAPLES	
10/19/23	21-4	02400853-04	329731349002	28533 ODP BUSINESS SOL		.00	.00	BINDER CLIPS	
10/19/23	21-4	02400853-04	466857	28533 ODP BUSINESS SOL		8.78	-8.78	BINDER CLIPS	
10/19/23	21-4	02400853-05	466857	28533 ODP BUSINESS SOL		3.38	-3.38	BINDER CLIPS LARGE	
10/19/23	21-4	02400853-05	329731349002	28533 ODP BUSINESS SOL		.00	.00	BINDER CLIPS LARGE	
11/02/23	17-4	02401513-01		28533 ODP BUSINESS SOL			8.80	HIGHLIGHTERS	
11/02/23	17-4	02401513-02		28533 ODP BUSINESS SOL			9.99	SHIPPING	
12/05/23	19-5		SHOCTPP			21.14		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			100.00		9820PAYPAL	
12/15/23	17-6	02401876-01		28533 ODP BUSINESS SOL			53.78	MARKERS ASSORTED COLORS	
12/15/23	17-6	02401876-02		28533 ODP BUSINESS SOL			52.32	STAPLER	
12/15/23	17-6	02401876-03		28533 ODP BUSINESS SOL			12.45	STAPLES	
12/15/23	17-6	02401876-04		28533 ODP BUSINESS SOL			106.36	PENCILS	
12/15/23	17-6	02401876-05		28533 ODP BUSINESS SOL			162.45	PENCIL SHARPENER	
12/15/23	17-6	02401876-06		28533 ODP BUSINESS SOL			71.94	TAPE AND DISPENSER	
12/15/23	17-6	02401876-07		28533 ODP BUSINESS SOL			28.78	ENVELOPES	
12/15/23	17-6	02401876-08		28533 ODP BUSINESS SOL			45.21	FILE FOLDERS	
12/19/23	17-6	02401936-01		28533 ODP BUSINESS SOL			144.50	CALCULATOR, TI30X IIS	
12/20/23	21-6	02401513-01	467587	28533 ODP BUSINESS SOL		8.80	-8.80	HIGHLIGHTERS	
12/20/23	21-6	02401513-02	467587	28533 ODP BUSINESS SOL		9.99	-9.99	SHIPPING	
01/02/24	19-6		SHNOVP			-21.14		9820AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			4,271.00	1,519.00	677.79		2,074.21
6412	TECHNOLOGY	SUPPLIES			1,175.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			1.99		2682APPLE.COM/BILL	
TOTAL	TECHNOLOGY	SUPPLIES			1,175.00	1.99	.00		1,173.01
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319	PROFESSIONAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL	SERVICES			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101805 - HS PE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,850.00	.00	1,500.00	BEGINNING BALANCE	
10/19/23	21-4	02400090-01	466823	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
11/21/23	21-5	02400090-01	467233	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
12/20/23	21-6	02400090-01	467551	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
TOTAL					1,850.00	690.00	810.00		350.00
6411					3,821.00	519.48	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		243.00		9820WOODWAY USA INC	
TOTAL					3,821.00	762.48	.00		3,058.52
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					14,661.00	2,598.33	1,413.80	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02401061-01	466693	28871 SCIENCE WITH MRS		209.00	-209.00	CHEMISTRY YEAR LONG BUNDL	
10/06/23	17-4	02401245-01		28881 NIGHTLOCK			810.00	DOOR WINDOW SHADES	
10/06/23	17-4	02401245-02		28881 NIGHTLOCK			11.00	INSTALLATION ROLLER	
10/06/23	17-4	02401245-03		28881 NIGHTLOCK			24.94	SHIPPING	
11/17/23	21-5	02401189-01	467194	28098 NEBRASKA SCIENTI		166.80	-166.80	SHEEP HEARTS	
11/17/23	21-5	02401189-02	467194	28098 NEBRASKA SCIENTI		502.80	-502.80	9 - 11" FETAL PIGS	
11/17/23	21-5	02401189-03	467194	28098 NEBRASKA SCIENTI		270.00	-270.00	SHEEP BRAINS	
11/17/23	21-5	02401189-04	467194	28098 NEBRASKA SCIENTI		66.00	-66.00	COW EYES	
11/17/23	21-5	02401189-05	92391	28098 NEBRASKA SCIENTI		.00	.00	DISCOUNT CODE PSK20	
11/17/23	21-5	02401189-06	467194	28098 NEBRASKA SCIENTI		113.63	-199.20	SHIPPING	
12/05/23	19-5		SHOCTPP			-8.68		3177WALMART.COM 800966654	
12/05/23	19-5		SHOCTPP			-8.68		3177WALMART.COM 800966654	
12/05/23	19-5		SHOCTPP			3.99		3177PETCO 1689 63516892	
12/05/23	19-5		SHOCTPP			5.49		3177DIERBERGS MACKENZIE	
12/05/23	19-5		SHOCTPP			10.13		3177FLINN SCIENTIFIC INC	
12/05/23	19-5		SHOCTPP			12.51		3177ALDI 41045	
12/05/23	19-5		SHOCTPP			12.87		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			13.00		9572FRESH THYME #401	
12/05/23	19-5		SHOCTPP			13.15		3177FLINN SCIENTIFIC INC	
12/05/23	19-5		SHOCTPP			13.24		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			14.05		3177ALDI 41045	
12/05/23	19-5		SHOCTPP			14.57		3177ALDI 41045	
12/05/23	19-5		SHOCTPP			16.44		3177THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			20.78		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			23.58		3177WM SUPERCENTER #3061	
12/05/23	19-5		SHOCTPP			24.89		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			25.00		3177DOLLAR TREE	
12/05/23	19-5		SHOCTPP			39.37		3177THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			44.00		3177VERNIER SCIENCE EDUCA	
12/05/23	19-5		SHOCTPP			48.53		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			51.23		3177WAL-MART #3061	
12/05/23	19-5		SHOCTPP			52.97		3177FLINN SCIENTIFIC INC	
12/05/23	19-5		SHOCTPP			54.94		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			59.33		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			61.00		3177FLINN SCIENTIFIC INC	
12/05/23	19-5		SHOCTPP			65.01		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			76.97		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			1.99		3177OK HATCHERY FEED & GA	
01/02/24	19-6		SHNOVP			5.00		9820AMAZON.COM*H95LP0AC3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			5.00		9820AMAZON.COM*B828P2OX3	
01/02/24	19-6		SHNOVP			5.99		3177TARGET 00015156	
01/02/24	19-6		SHNOVP			6.29		3177DIERBERGS MACKENZIE	
01/02/24	19-6		SHNOVP			8.75		3177DOLLAR TREE	
01/02/24	19-6		SHNOVP			8.98		1647WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			11.87		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			19.84		1647WAL-MART #2694	
01/02/24	19-6		SHNOVP			23.37		3177TARGET 00012799	
01/02/24	19-6		SHNOVP			36.31		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			46.09		3136SCHNUCKS COTTLEVILLE	
01/02/24	19-6		SHNOVP			89.68		3177WAL-MART #3061	
01/02/24	19-6		SHNOVP			103.43		3177FLINN SCIENTIFIC INC	
01/02/24	19-6		SHNOVP			127.44		3177FLINN SCIENTIFIC INC	
01/02/24	19-6		SHNOVP			131.25		3177CAROLINA BIOLOGIC SUP	
TOTAL		GENERAL SUPPLIES			14,661.00	5,317.52	845.94		8,497.54
6412		TECHNOLOGY SUPPLIES			.00	996.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			59.88		3177GIMKIT PRO - 1 YEAR	
12/05/23	19-5		SHOCTPP			59.88		3177GIMKIT PRO - 1 YEAR	
12/05/23	19-5		SHOCTPP			59.88		3177GIMKIT PRO - 1 YEAR	
01/02/24	19-6		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
01/02/24	19-6		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
TOTAL		TECHNOLOGY SUPPLIES			.00	1,295.40	.00		-1,295.40
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101807 - HS SOCIAL STUDIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
12/05/23	19-5			SHOCTPP		73.00		9820METROTIX	
TOTAL				OTHER PURCHASED SERVICES	.00	73.00	.00		-73.00
6411					4,137.00	688.58	79.90	BEGINNING BALANCE	
10/20/23	21-4	02401059-01	466874	024160 SCHOLASTIC MAGAZ		87.89	-79.90	NEW YORK TIMES UPFRONT	
11/06/23	17-5	02401523-01		18741 SAM'S CLUB			200.00	SNACKS AND REFRESHMENTS F	
11/07/23	17-5	02401542-01		17099 CHARTWELLS INC			34.40	COFFEE FOR VETERANS	
12/01/23	21-5	02401523-01	467336	18741 SAM'S CLUB		174.42	-200.00	SNACKS AND REFRESHMENTS F	
12/05/23	19-5			SHOCTPP		77.60		9820AMZN MKTP US	
12/15/23	21-6		467439	17099 CHARTWELLS INC		34.40	.00	02401542:COFFEE FOR V	
12/15/23	21-6	02401542-01		17099 CHARTWELLS INC		.00	-34.40	COFFEE FOR VETERANS	
TOTAL				GENERAL SUPPLIES	4,137.00	1,062.89	.00		3,074.11
6412					250.00	305.92	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	250.00	305.92	.00		-55.92
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					2,014.00	320.62	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		21.69		9820AMAZON.COM*T58581MM0	
12/05/23	19-5			SHOCTPP		37.62		9820AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	2,014.00	379.93	.00		1,634.07
6412					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			9.47		1635HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			21.94		2906WM SUPERCENTER #1177	
12/05/23	19-5		SHOCTPP			25.62		1635SCHNUCKS CONCORD VILL	
12/05/23	19-5		SHOCTPP			28.88		1635AMZN MKTP US	
12/05/23	19-5		SHOCTPP			46.84		2906WAL-MART #1177	
12/05/23	19-5		SHOCTPP			65.49		2906WAL-MART #1177	
12/05/23	19-5		SHOCTPP			67.38		5539JOANN STORES #2153	
12/05/23	19-5		SHOCTPP			69.16		2906WAL-MART #1177	
12/05/23	19-5		SHOCTPP			69.54		1635AMZN MKTP US	
12/05/23	19-5		SHOCTPP			71.30		2906WM SUPERCENTER #1177	
12/05/23	19-5		SHOCTPP			72.52		2906WM SUPERCENTER #1177	
12/05/23	19-5		SHOCTPP			72.96		2906WAL-MART #1177	
12/05/23	19-5		SHOCTPP			120.64		2906WM SUPERCENTER #1177	
12/05/23	19-5		SHOCTPP			121.37		1635AMZN MKTP US	
12/05/23	19-5		SHOCTPP			128.60		2906WAL-MART #1177	
12/05/23	19-5		SHOCTPP			140.00		1635KENSSEW INC	
12/05/23	19-5		SHOCTPP			174.95		1635WALMART.COM	
12/05/23	19-5		SHOCTPP			183.90		1635WALMART.COM 800966654	
12/05/23	19-5		SHOCTPP			189.78		1635WALMART.COM 800966654	
01/02/24	19-6		SHNOVP			225.00		1635WINDOWSWEAR	
01/02/24	19-6		SHNOVP			470.00		1635KENSSEW INC	
01/02/24	19-6		SHNOVP			-128.60		2906WAL-MART #1177	
01/02/24	19-6		SHNOVP			-12.40		5539JOANN STORES #2178	
01/02/24	19-6		SHNOVP			2.93		5539DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			7.00		5539ROYAL-PRESENT.COM/	
01/02/24	19-6		SHNOVP			8.75		1635TEACHERSPAYTEACHERS.C	
01/02/24	19-6		SHNOVP			9.98		5539JOANN STORES	
01/02/24	19-6		SHNOVP			11.09		2906DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			13.70		1635WALMART.COM	
01/02/24	19-6		SHNOVP			13.96		2906DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			15.00		1635TEACHERSPAYTEACHERS.C	
01/02/24	19-6		SHNOVP			17.53		5539DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			17.93		2906WM SUPERCENTER #1177	
01/02/24	19-6		SHNOVP			22.96		1635HEYDE SEWING MACHINE	
01/02/24	19-6		SHNOVP			27.16		1635AMZN MKTP US	
01/02/24	19-6		SHNOVP			27.87		5539DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			32.95		1635DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			33.01		5539JOANN STORES #2178	
01/02/24	19-6		SHNOVP			35.00		1635WE SEW ALONG REPAIR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/02/24	19-6			SHNOVP		38.76		1635AMZN MKTP US	
01/02/24	19-6			SHNOVP		39.72		2906WAL-MART #1177	
01/02/24	19-6			SHNOVP		41.20		5539SCHNUCKS HARVESTER	
01/02/24	19-6			SHNOVP		81.59		1635WALMART.COM	
01/02/24	19-6			SHNOVP		85.76		2906WAL-MART #1177	
01/02/24	19-6			SHNOVP		89.94		1635AMZN MKTP US	
01/02/24	19-6			SHNOVP		101.50		2906WAL-MART #2694	
01/02/24	19-6			SHNOVP		105.69		5539JOANN STORES #2178	
01/02/24	19-6			SHNOVP		117.48		1635WALMART.COM	
01/02/24	19-6			SHNOVP		156.31		1635AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			17,871.78	6,601.54	.00		11,270.24
6412		TECHNOLOGY SUPPLIES			.00	200.23	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	200.23	.00		-200.23
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			28,646.00	3,082.26	.00	BEGINNING BALANCE	
10/04/23	17-4	02401230-01		22668 PLASMACAM INC /				79.00 CARRIAGE WIRING HARNESS	
10/04/23	17-4	02401230-02		22668 PLASMACAM INC /				19.73 SHIPPING	
10/16/23	17-4	02401335-01		26529 CEE KAY SUPPLY I				63.61 MIXED GAS SIZE 80 CF 75%	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/16/23	17-4	02401335-02		26529 CEE KAY SUPPLY I			4.95	HAZ MAT FEE	
10/19/23	17-4	02401378-01		002480 CAROLINA BIOLOGI		47.75		DISSOLVED OXYGEN LAMOTTE	
10/19/23	17-4	02401378-02		002480 CAROLINA BIOLOGI		40.65		NITRATE LAMOTTE TESTAB	
10/19/23	17-4	02401378-03		002480 CAROLINA BIOLOGI		35.20		PHOSPHATE KIT LAMOTTE TES	
10/19/23	17-4	02401378-04		002480 CAROLINA BIOLOGI		33.45		PH LAMOTTE TESTAB	
10/19/23	17-4	02401378-05		002480 CAROLINA BIOLOGI		53.95		LAMOTTE GARDEN KIT REFILL	
10/19/23	17-4	02401378-06		002480 CAROLINA BIOLOGI		14.00		WATER HARDNESS STRIPS	
10/19/23	17-4	02401378-07		002480 CAROLINA BIOLOGI		22.00		TOTAL IRON TEST STRIPS	
10/19/23	17-4	02401378-08		002480 CAROLINA BIOLOGI		22.00		TOTAL COPPER WATER TEST S	
10/19/23	17-4	02401378-09		002480 CAROLINA BIOLOGI		29.00		CHLORINE WATER TEST STRIP	
10/19/23	17-4	02401378-10		002480 CAROLINA BIOLOGI		149.40		COLIFOR BACTERIA LAMOTTE	
10/19/23	17-4	02401378-11		002480 CAROLINA BIOLOGI		50.00		SHIPPING	
10/19/23	17-4	02401381-01		000200 AIRGAS USA LLC		136.98		80 CF CYLINDER FILL 75% A	
10/19/23	17-4	02401381-02		000200 AIRGAS USA LLC		38.06		DELIVERY	
10/19/23	17-4	02401381-03		000200 AIRGAS USA LLC		11.44		FUEL SURCHARGE	
10/19/23	17-4	02401381-04		000200 AIRGAS USA LLC		66.42		HAZMAT	
10/24/23	17-4	02401420-01		23513 SHAPIRO METAL SU		920.00		STEEL PLEATE 1/8" 11 GA 4	
10/24/23	17-4	02401420-02		23513 SHAPIRO METAL SU		400.00		STEEL SHEET GALVANIZED 26	
10/24/23	17-4	02401420-03		23513 SHAPIRO METAL SU		90.00		ROUND BRASS .250 12 ' PIE	
10/24/23	17-4	02401420-04		23513 SHAPIRO METAL SU		39.60		ALUMINUM ALLOY 6061 SOLID	
10/24/23	17-4	02401420-05		23513 SHAPIRO METAL SU		30.00		DELIVERY	
11/02/23	17-4	02401514-01		23513 SHAPIRO METAL SU		400.00		STEEL, GALVANIZED SHEET 2	
11/02/23	17-4	02401514-02		23513 SHAPIRO METAL SU		420.00		STEEL FLAT BAR GRADE A36	
11/02/23	17-4	02401514-03		23513 SHAPIRO METAL SU		30.00		DELIVERY CHARGE	
11/08/23	19-5		SH1108D			285.00		RECLASS PERKINS TO KHS	
11/17/23	21-5	02401230-01	467200	22668 PLASMACAM INC /		79.00		CARRIAGE WIRING HARNESS	
11/17/23	21-5	02401230-02	467200	22668 PLASMACAM INC /		19.73		SHIPPING	
12/04/23	17-5	02401743-01		000200 AIRGAS USA LLC		141.10		80 CF CYLINDER FILL 75% A	
12/04/23	17-5	02401743-02		000200 AIRGAS USA LLC		75.99		125 CF CYLINDER FILL 75%	
12/04/23	17-5	02401743-03		000200 AIRGAS USA LLC		129.12		FUEL, HAZMAT, ENERGY, DEL	
12/05/23	19-5		SHOCTPP			40.26		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			48.93		2500MICHAELS STORES 9182	
12/05/23	19-5		SHOCTPP			151.33		2476THE HOME DEPOT #3004	
12/05/23	19-5		SHOCTPP			261.32		9820EREPLACEMENTPARTS.COM	
12/05/23	19-5		SHOCTPP			269.06		2476THE HOME DEPOT 3004	
12/05/23	19-5		SHOCTPP			269.73		2476THE HOME DEPOT 3004	
12/05/23	19-5		SHOCTPP			344.14		2476THE HOME DEPOT 3004	
12/08/23	21-6	02401420-01	467406	23513 SHAPIRO METAL SU		920.00	-920.00	STEEL PLEATE 1/8" 11 GA 4	
12/08/23	21-6	02401420-02	467406	23513 SHAPIRO METAL SU		400.00	-400.00	STEEL SHEET GALVANIZED 26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101810 - HS ENG & TECH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL		SUPPLIES	(cont'd)						
	12/08/23	21-6	02401420-03	467406	23513 SHAPIRO METAL SU		90.00	-90.00	ROUND BRASS .250 12 ' PIE	
	12/08/23	21-6	02401420-04	467406	23513 SHAPIRO METAL SU		39.60	-39.60	ALUMINUM ALLOY 6061 SOLID	
	12/08/23	21-6	02401420-05	467406	23513 SHAPIRO METAL SU		30.00	-30.00	DELIVERY	
	12/20/23	21-6	02401378-01	467531	002480 CAROLINA BIOLOGI		45.36	-45.36	DISSOLVED OXYGEN LAMOTTE	
	12/20/23	21-6	02401378-03	467531	002480 CAROLINA BIOLOGI		33.44	-33.44	PHOSPHATE KIT LAMOTTE TES	
	12/20/23	21-6	02401378-04	467531	002480 CAROLINA BIOLOGI		31.78	-31.78	PH LAMOTTE TESTAB	
	12/20/23	21-6	02401378-05	467531	002480 CAROLINA BIOLOGI		51.25	-51.25	LAMOTTE GARDEN KIT REFILL	
	12/20/23	21-6	02401378-06	467531	002480 CAROLINA BIOLOGI		13.30	-13.30	WATER HARDNESS STRIPS	
	12/20/23	21-6	02401378-07	467531	002480 CAROLINA BIOLOGI		20.90	-20.90	TOTAL IRON TEST STRIPS	
	12/20/23	21-6	02401378-08	467531	002480 CAROLINA BIOLOGI		20.90	-20.90	TOTAL COPPER WATER TEST S	
	12/20/23	21-6	02401378-09	467531	002480 CAROLINA BIOLOGI		27.55	-27.55	CHLORINE WATER TEST STRIP	
	12/20/23	21-6	02401378-10	467531	002480 CAROLINA BIOLOGI		141.93	-141.93	COLIFOR BACTERIA LAMOTTE	
	12/20/23	21-6	02401381-01	467554	000200 AIRGAS USA LLC		136.98	-136.98	80 CF CYLINDER FILL 75% A	
	12/20/23	21-6	02401381-02	467554	000200 AIRGAS USA LLC		38.06	-38.06	DELIVERY	
	12/20/23	21-6	02401381-03	467554	000200 AIRGAS USA LLC		11.44	-11.44	FUEL SURCHARGE	
	12/20/23	21-6	02401381-04	467554	000200 AIRGAS USA LLC		66.42	-66.42	HAZMAT	
	12/20/23	21-6	02401514-01	467601	23513 SHAPIRO METAL SU		400.00	-400.00	STEEL, GALVANIZED SHEET 2	
	12/20/23	21-6	02401514-02	467601	23513 SHAPIRO METAL SU		420.00	-420.00	STEEL FLAT BAR GRADE A36	
	12/20/23	21-6	02401514-03	467601	23513 SHAPIRO METAL SU		80.00	-30.00	DELIVERY CHARGE	
	01/02/24	19-6		SHNOVP			26.00		9820AMZN MKTP US	
	01/02/24	19-6		SHNOVP			37.98		9820AMAZON.COM*644SC3ZV3	
	01/02/24	19-6		SHNOVP			49.99		9820AMAZON.COM*IA4XH2ZN3	
	01/02/24	19-6		SHNOVP			79.98		9820AMZN MKTP US	
	01/02/24	19-6		SHNOVP			99.98		9820AMAZON.COM*TS0PK1SU3	
	01/02/24	19-6		SHNOVP			122.88		2476THE HOME DEPOT #3004	
	01/02/24	19-6		SHNOVP			201.62		2476THE HOME DEPOT 3004	
	01/02/24	19-6		SHNOVP			219.38		9820AMZN MKTP US	
	01/02/24	19-6		SHNOVP			228.11		2476THE HOME DEPOT 3004	
	01/02/24	19-6		SHNOVP			253.34		9820AMAZON.COM*433XU5FQ3	
	01/02/24	19-6		SHNOVP			272.28		2476THE HOME DEPOT 3004	
	01/02/24	19-6		SHNOVP			371.53		2476THE HOME DEPOT 3004	
	01/02/24	19-6		SHNOVP			385.00		2500KELVIN? LP	
TOTAL	GENERAL		SUPPLIES			28,646.00	10,217.74	525.76		17,902.50
6412	TECHNOLOGY		SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY		SUPPLIES			.00	.00	.00		.00
6471	FOOD		SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD		SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101811 - HS BUSINESS ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					1,170.00	.00	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		350.00		9820TOPGOLF CHESTERFLD 42	
	12/05/23	19-5		SHOCTPP		630.00		9820TOPGOLF CHESTERFLD 42	
TOTAL					1,170.00	980.00	.00		190.00
6411					7,087.00	2,689.41	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		24.10		9820AMAZON.COM*TP7H41R31	
	12/05/23	19-5		SHOCTPP		50.75		9820AMAZON.COM*TP0TN77M1	
	12/05/23	19-5		SHOCTPP		73.50		9820AMZN MKTP US	
	01/02/24	19-6		SHNOVP		32.95		9820AMAZON.COM*J452Q62B3	
TOTAL					7,087.00	2,870.71	.00		4,216.29
6412					.00	348.98	.00	BEGINNING BALANCE	
TOTAL					.00	348.98	.00		-348.98
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101812 - HS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,919.00	.00	.00	BEGINNING BALANCE	
	11/06/23	13-5			-125.00			TRANSPORTATION	
	12/05/23	19-5		SHOCTPP		331.45		1502NORCOSTCO ONLINE BC	
TOTAL					1,794.00	331.45	.00		1,462.55
6412					.00	.00	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		499.30		9820AMAZON.COM*EF0FJ12M3	
TOTAL					.00	499.30	.00		-499.30
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6411					478.00	.00	.00	BEGINNING BALANCE	
TOTAL					478.00	.00	.00		478.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101814 - HS VISUAL JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,315.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6			SHNOVP		169.98		9820AMZN MKTP US	
TOTAL					3,315.00	169.98	.00		3,145.02
6412					4,125.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		527.24		9820AMZN MKTP US	
12/05/23	19-5			SHOCTPP		590.69		9820AMZN MKTP US	
TOTAL					4,125.00	1,117.93	.00		3,007.07
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
12/05/23	13-6				5.00			BUS PARKING FEE	
12/11/23	17-6	02401820-01		23549 CITY OF ST. LOUI			5.00	PARKING FOR BUS 2/23/24	
12/20/23	21-6	02401820-01	467536	23549 CITY OF ST. LOUI		5.00	-5.00	PARKING FOR BUS 2/23/24	
TOTAL	OTHER	PURCHASED SERVICES			5.00	5.00	.00		.00
6411			GENERAL SUPPLIES		11,960.00	5,461.72	814.06	BEGINNING BALANCE	
10/06/23	21-4	02400765-01	466653	004290 BLICK ART MATERI		107.60	-107.60	MATBOARD, CRESCENT DECORA	
10/06/23	21-4	02400765-01	1472521	004290 BLICK ART MATERI		.00	.00	MATBOARD, CRESCENT DECORA	
10/06/23	21-4	02400765-02	1472521	004290 BLICK ART MATERI		.00	.00	BRUSH SET, ROYAL LANGNICK	
10/06/23	21-4	02400765-02	466653	004290 BLICK ART MATERI		54.65	-54.65	BRUSH SET, ROYAL LANGNICK	
10/06/23	21-4	02400765-03	466653	004290 BLICK ART MATERI		70.00	-70.00	OIL COLORS, STARTER SET,	
10/06/23	21-4	02400765-03	1472521	004290 BLICK ART MATERI		.00	-9.54	OIL COLORS, STARTER SET,	
10/06/23	21-4	02400765-04	1472521	004290 BLICK ART MATERI		.00	.00	SEALER, PLAID MOD PODGE C	
10/06/23	21-4	02400765-04	466653	004290 BLICK ART MATERI		20.32	-20.32	SEALER, PLAID MOD PODGE C	
10/06/23	21-4	02400765-05	466653	004290 BLICK ART MATERI		21.60	-15.12	FIXATIVE, GLOSS 12 OZ	
10/06/23	21-4	02400765-05	1472521	004290 BLICK ART MATERI		.00	.00	FIXATIVE, GLOSS 12 OZ	
10/06/23	21-4	02400765-06	1472521	004290 BLICK ART MATERI		.00	.00	FIXATIVE MATTE 12 OZ	
10/06/23	21-4	02400765-06	466653	004290 BLICK ART MATERI		19.44	-13.60	FIXATIVE MATTE 12 OZ	
10/06/23	21-4	02400765-07	466653	004290 BLICK ART MATERI		20.02	-20.02	PAPER RICHESON BULK PACK	
10/06/23	21-4	02400765-07	1472521	004290 BLICK ART MATERI		.00	.00	PAPER RICHESON BULK PACK	
10/06/23	21-4	02400765-08	1472521	004290 BLICK ART MATERI		.00	.00	PAPER RICHESON BULK WATER	
10/06/23	21-4	02400765-08	466653	004290 BLICK ART MATERI		29.00	-29.00	PAPER RICHESON BULK WATER	
10/06/23	21-4	02400765-09	466653	004290 BLICK ART MATERI		64.43	-64.43	DRAWING PAPERS SULPHITE 8	
10/06/23	21-4	02400765-09	1472521	004290 BLICK ART MATERI		.00	.00	DRAWING PAPERS SULPHITE 8	
10/06/23	21-4	02400765-10	1472521	004290 BLICK ART MATERI		.00	.00	DRAWING PENCILS PACK OF 1	
10/06/23	21-4	02400765-10	466653	004290 BLICK ART MATERI		79.49	-79.49	DRAWING PENCILS PACK OF 1	
10/06/23	21-4	02400765-11	466653	004290 BLICK ART MATERI		23.98	-23.98	CANVAS PACK 9 X 12 PKG OF	
10/06/23	21-4	02400765-11	1472521	004290 BLICK ART MATERI		.00	.00	CANVAS PACK 9 X 12 PKG OF	
10/06/23	21-4	02400765-12	1472521	004290 BLICK ART MATERI		.00	.00	CANVAS PACK 16 X 20 PKG O	
10/06/23	21-4	02400765-12	466653	004290 BLICK ART MATERI		47.96	-47.96	CANVAS PACK 16 X 20 PKG O	
10/06/23	21-4	02400765-13	466653	004290 BLICK ART MATERI		41.85	-41.85	MOD PODGE PLAID MATTE FIN	
10/06/23	21-4	02400765-13	1472521	004290 BLICK ART MATERI		.00	.00	MOD PODGE PLAID MATTE FIN	
10/06/23	21-4	02400765-14	466653	004290 BLICK ART MATERI		17.97	-17.97	BOOK TAPE SCOTCH 1-1/2 X	
10/06/23	21-4	02400765-15	1472521	004290 BLICK ART MATERI		.00	.00	MASKING TAPE BLACK 3/4 X	
10/06/23	21-4	02400765-15	466653	004290 BLICK ART MATERI		15.93	-15.93	MASKING TAPE BLACK 3/4 X	
10/06/23	21-4	02400765-16	466653	004290 BLICK ART MATERI		33.00	-33.00	MASKING TAPE NATURAL 1 X	
10/06/23	21-4	02400765-16	1472521	004290 BLICK ART MATERI		.00	.00	MASKING TAPE NATURAL 1 X	
10/06/23	21-4	02400765-17	1472521	004290 BLICK ART MATERI		.00	.00	CHIPBOARD KRAFT 29 X 46 X	
10/06/23	21-4	02400765-17	466653	004290 BLICK ART MATERI		57.50	-57.50	CHIPBOARD KRAFT 29 X 46 X	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02400765-18	466653	004290 BLICK ART MATERI		75.60	-75.60	CHIPBOARD WHITE 30 X 40 X	
10/06/23	21-4	02400765-18	1472521	004290 BLICK ART MATERI		.00	.00	CHIPBOARD WHITE 30 X 40 X	
10/20/23	21-4	02400944-01	466798	26516 BRICK WALL, INC		16.50	-16.50	EPK KAOLIN 5 LBS	
12/05/23	19-5		SHOCTPP			59.98		9820AMZN MKTP US	
12/05/23	13-6				-5.00			BUS PARKING FEE	
12/05/23	17-6	02401761-01		26543 ARCH ENGRAVING			35.00	PLAQUE FOR ARTWORK	
12/19/23	17-6	02401908-01		26516 BRICK WALL, INC			2,707.25	CLAY CONE 10 STONWARE 50	
12/19/23	17-6	02401908-02		26516 BRICK WALL, INC			191.10	CLAY CONE 10 WHITE/BUFF S	
12/19/23	17-6	02401908-03		26516 BRICK WALL, INC			191.10	CLAY CONE 10 RED STONWAR	
12/19/23	17-6	02401908-04		26516 BRICK WALL, INC			40.00	DELIVERY	
01/02/24	19-6		SHNOVP			15.49		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			17.49		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			28.33		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			52.32		9820AMAZON.COM*HG5G04w83	
01/02/24	19-6		SHNOVP			64.84		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			68.98		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			101.37		9820AMERICAN FRAME	
01/02/24	19-6		SHNOVP			261.60		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			508.18		9820AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			11,955.00	7,457.14	3,164.45		1,333.41
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				1,496.00	.00	1,496.00	BEGINNING BALANCE	
10/05/23	21-4	02401158-01	466663	16962 JEFFCO TRAVEL, I		1,496.00	-1,496.00	TRAVEL FOR JEA CONVENTION	
11/27/23	13-5					230.78		TRAVEL REIMB	
11/30/23	17-5	02401688-01		15178 KATHERINE MEYERS			230.78	TRAVEL REIMBURSEMENT FOR	
12/20/23	21-6	02401688-01	467567	15178 KATHERINE MEYERS		230.78	-230.78	TRAVEL REIMBURSEMENT FOR	
TOTAL	TRAVEL					1,726.78	.00		.00
6361	COMMUNICATION	SERVICES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101816 - HS PRINT JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					125.00	.00	.00	BEGINNING BALANCE	
11/10/23		19-5	SH1110A			125.00		JEA RECLASS	
TOTAL					125.00	125.00	.00		.00
6411					947.00	.00	.00	BEGINNING BALANCE	
TOTAL					947.00	.00	.00		947.00
6412					4,702.00	.00	.00	BEGINNING BALANCE	
11/27/23		13-5				-230.78		TRAVEL REIMB	
12/05/23		19-5	SHOCTPP			749.50		9820AMZN MKTP US	
TOTAL					4,471.22	749.50	.00		3,721.72
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,288.00	603.94	137.65	BEGINNING BALANCE	
10/19/23		21-4	466806	17099 CHARTWELLS INC		11.25	.00	02400916:COOKIES FOR	
11/16/23		18-5	02400916-01	17099 CHARTWELLS INC			-11.25	CHANGE ORDER - 2	
11/16/23		18-5	02400916-01	17099 CHARTWELLS INC			-11.25	CHANGE ORDER - 3	
11/17/23		21-5	467160	17099 CHARTWELLS INC		11.25	.00	02400916:COOKIES FOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050101817 - HS ATLAS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/05/23	19-5		SHOCTPP			53.92		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,288.00	680.36	115.15		492.49
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,886.00	54.56	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,886.00	54.56	.00		1,831.44
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	.00	.00		50.00
6371	DUES AND MEMBERSHIPS				390.00	52.73	33.88	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			405.00		9762ACTFL	
12/07/23	13-6				200.00			TR FROM 5000 6411	
TOTAL	DUES AND MEMBERSHIPS				590.00	457.73	33.88		98.39
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,586.00	2,328.58	1,599.40	BEGINNING BALANCE	
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		19.44	-33.97	SNACKS FOR NTO AND UPCOMI	
10/31/23	13-4				3,060.00			FAC C/O FROM 2022-23	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		72.84	-72.84	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		38.39	-38.39	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		19.06	-19.06	29.5"H RETURN KIT	
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		69.31	-69.31	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		108.26	-108.26	LAMINATE MODESTY 13H X 60	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050104080 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		53.21	-53.21	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		21.88	-21.88	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		92.03	-92.03	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		77.77	-77.77	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		86.67	-86.67	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		116.17	-116.17	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		159.08	-159.08	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		271.72	-271.72	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		107.98	-107.98	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		136.01	-136.01	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		33.60	-33.60	SNACKS FOR UPCOMING MEETI	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		28.59	-28.59	SNACKS FOR UPCOMING MEETI	
11/27/23	13-5				415.49			TR FROM 6412	
11/28/23	13-5				1,515.17			TR FROM 5000, 5020 AND 50	
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			3,663.21	KSD FACILITATORS OFFICE -	
12/05/23	19-5		SHOCTPP			6.41		9762AMZN MKTP US	
12/05/23	19-5		SHOCTPP			15.16		3219PANERA BREAD #600668	
12/05/23	19-5		SHOCTPP			16.19		9762AMAZON.COM*T15HD1SH1	
12/05/23	19-5		SHOCTPP			371.33		9762AMAZON.COM*T96FD7P02	
12/07/23	13-6				500.00			TR FROM 6000 6411	
01/02/24	19-6		SHNOVP			22.02		3490PANERA BREAD #600668	
01/02/24	19-6		SHNOVP			22.14		3219PANERA BREAD #600612	
01/02/24	19-6		SHNOVP			56.86		3490PANERA BREAD #600668	
01/02/24	19-6		SHNOVP			125.12		9762PANERA BREAD #600668	
01/02/24	19-6		SHNOVP			142.58		9762EZZCATERCECIL WHITTAKE	
TOTAL	GENERAL	SUPPLIES			8,076.66	4,618.40	3,736.07		-277.81
6412	TECHNOLOGY	SUPPLIES			444.00	28.51	.00	BEGINNING BALANCE	
11/27/23	13-5				-415.49			TR TO 6411	
TOTAL	TECHNOLOGY	SUPPLIES			28.51	28.51	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	AIDE			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050104210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					100.00	.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401322-02		22072			62.50	REGISTRATION - GINA MULLE	
10/27/23	21-4	02401322-02	466911	22072		34.39	-62.50	REGISTRATION - GINA MULLE	
12/06/23	13-6				100.00			T/X FROM KEY 6343	
12/08/23	17-6	02401812-01		000628			139.50	REG. AZNIV TCHERKEZIAN -	
TOTAL					200.00	34.39	139.50		26.11
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401397-02		27167			54.09	LODGING - GINA MULLER (M4	
11/21/23	13-5				400.00			FROM 8 BLDGS 6371	
11/29/23	18-5	02302361-01		11309			391.00	CHANGE ORDER - 1	
12/01/23	21-5	02401397-02	467340	27167		54.09	-54.09	LODGING - GINA MULLER (M4	
TOTAL					525.00	54.09	391.00		79.91
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL					.00	.00	.00		.00
6391					1,500.00	.00	500.00	BEGINNING BALANCE	
10/10/23	17-4	02401273-01		28605			100.00	PASHTO INTERPRETER AT KHS	
10/11/23	17-4	02401302-01		28605			100.00	ARABIC INTERPRETER AT KHS	
10/20/23	17-4	02401399-01		28605			120.00	SOMALI INTERPRETER AT KHS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050104210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
10/24/23	17-4	02401426-01		28605 LANGUAGE ACCESS			75.00	PASHTO INTERPRETER AT KHS	
10/26/23	21-4	02401175-01	466930	28605 LANGUAGE ACCESS		229.35	-250.00	ASL INTERPRETER AT FALL 2	
10/26/23	21-4	02401197-01	466930	28605 LANGUAGE ACCESS		295.90	-250.00	2ND ASL INTERPRETER AT FA	
11/17/23	21-5	02401273-01	467184	28605 LANGUAGE ACCESS		100.00	-100.00	PASHTO INTERPRETER AT KHS	
11/17/23	21-5	02401302-01	467184	28605 LANGUAGE ACCESS		65.95	-100.00	ARABIC INTERPRETER AT KHS	
11/17/23	21-5	02401399-01	467184	28605 LANGUAGE ACCESS		102.85	-120.00	SOMALI INTERPRETER AT KHS	
11/17/23	21-5	02401426-01	467184	28605 LANGUAGE ACCESS		90.00	-75.00	PASHTO INTERPRETER AT KHS	
TOTAL	OTHER	PURCHASED SERVICES			1,500.00	884.05	.00		615.95
6411					1,200.00	.00	109.89	BEGINNING BALANCE	
10/20/23	21-4	02400217-01	M7412561	024160 SCHOLASTIC MAGAZ		99.90	-99.90	THE NEW YORK TIMES UPFRON	
10/20/23	21-4	02400217-01	M7412561	024160 SCHOLASTIC MAGAZ		-99.90	99.90	THE NEW YORK TIMES UPFRON	
10/20/23	21-4	02400217-01	466874	024160 SCHOLASTIC MAGAZ		99.90	-99.90	THE NEW YORK TIMES UPFRON	
10/20/23	21-4	02400217-02	M7412561	024160 SCHOLASTIC MAGAZ		-9.99	9.99	10% SHIPPING CHARGE	
10/20/23	21-4	02400217-02	466874	024160 SCHOLASTIC MAGAZ		9.99	-9.99	10% SHIPPING CHARGE	
10/20/23	21-4	02400217-02	M7412561	024160 SCHOLASTIC MAGAZ		9.99	-9.99	10% SHIPPING CHARGE	
12/01/23	13-5				6,500.00			INCLUSION C/O FROM 22-23	
12/05/23	19-5			SHOCTPP		11.15		3391WALMART.COM	
12/05/23	19-5			SHOCTPP		25.00		3391WISCONSIN CENTER FOR	
12/15/23	17-6	02401901-05		27577 LAKESHORE EQUIPM			77.25	FLIP & READ SIGHT-WORD SE	
12/15/23	17-6	02401901-06		27577 LAKESHORE EQUIPM			32.92	TOUCH & READ SIGHT-WORD S	
12/15/23	17-6	02401901-07		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING + \$50 OFF W	
01/02/24	19-6			SHNOVP		11.50		3391AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			7,700.00	157.54	110.17		7,432.29
6412					3,750.00	2,690.52	.00	BEGINNING BALANCE	
10/13/23	17-4	02401323-01		28460 LEXIA LEARNING S			200.00	LEXIA ENGLISH STUDENT LIC	
10/26/23	17-4	02401444-01		28890 DELANEY QUALITY			509.98	WT2 EDGE/W3 REAL-TIME TRA	
10/26/23	17-4	02401444-02		28890 DELANEY QUALITY			.00	ACCESSORIES BUNDLE FOR WT	
10/26/23	17-4	02401444-03		28890 DELANEY QUALITY			.00	FREE SHIPPING	
11/01/23	13-4				-349.50			TO KHS 6131	
11/06/23	21-5	02401323-01	467030	28460 LEXIA LEARNING S		200.00	-200.00	LEXIA ENGLISH STUDENT LIC	
11/17/23	21-5	02401444-01	467169	28890 DELANEY QUALITY		509.98	-509.98	WT2 EDGE/W3 REAL-TIME TRA	
11/17/23	21-5	02401444-02	INV-0010055	28890 DELANEY QUALITY		.00	.00	ACCESSORIES BUNDLE FOR WT	
11/17/23	21-5	02401444-03	INV-0010055	28890 DELANEY QUALITY		.00	.00	FREE SHIPPING	
12/13/23	13-6				1,000.00			FROM TIL 6412	
12/15/23	17-6	02401899-01		18990 ACP DIRECT			49.57	LABSONIC HEADSETS DUAL 3.	
12/15/23	17-6	02401899-02		18990 ACP DIRECT			20.95	ESTIMATED SHIPPING	
TOTAL	TECHNOLOGY	SUPPLIES			4,400.50	3,400.50	70.52		929.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050104210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				139,129.00	20,604.55	.00	BEGINNING BALANCE	
	10/13/23 22-4					8,996.83		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152			INSTRUCTIONAL AIDE	(cont'd)					
10/31/23	22-4					9,893.43		PAYROLL CHARGES	
11/30/23	22-5					10,017.09		PAYROLL CHARGES	
11/30/23	22-5					10,087.72		PAYROLL CHARGES	
12/29/23	22-6					9,481.38		PAYROLL CHARGES	
12/29/23	22-6					11,392.17		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		139,129.00	80,473.17	.00		58,655.83
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		581.00	1,967.82	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		581.00	1,967.82	.00		-1,386.82
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,027.00	1,641.02	.00	BEGINNING BALANCE	
10/13/23	22-4					742.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					789.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					834.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					788.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					779.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					885.35		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,027.00	6,461.30	.00		5,565.70
6231			SOCIAL SECURITY		9,123.00	1,393.87	.00	BEGINNING BALANCE	
10/13/23	22-4					554.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					610.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					624.05		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					618.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					704.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					584.94		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,123.00	5,091.25	.00		4,031.75
6232			MEDICARE		2,134.00	326.01	.00	BEGINNING BALANCE	
10/13/23	22-4					129.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					142.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					145.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					144.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					164.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					136.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,134.00	1,190.68	.00		943.32
6241	EMPLOYEE INSURANCE				31,126.00	3,743.28	.00	BEGINNING BALANCE	
10/13/23	22-4					116.19		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.86		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1,738.30		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					10.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,738.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					116.19		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					10.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					116.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,738.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,738.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					116.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					333.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,738.24		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,738.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,126.00	15,507.38	.00		15,618.62
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151					17,866.00	4,502.13	.00	BEGINNING BALANCE	
10/13/23	22-4					750.36		PAYROLL CHARGES	
10/31/23	22-4					750.36		PAYROLL CHARGES	
11/30/23	22-5					750.38		PAYROLL CHARGES	
11/30/23	22-5					750.36		PAYROLL CHARGES	
12/29/23	22-6					750.36		PAYROLL CHARGES	
12/29/23	22-6					750.36		PAYROLL CHARGES	
TOTAL					17,866.00	9,004.31	.00		8,861.69
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					1,439.00	353.30	.00	BEGINNING BALANCE	
10/13/23	22-4					58.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					58.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					58.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					58.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					58.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					58.89		PAYROLL CHARGES-FRINGE	
TOTAL					1,439.00	706.62	.00		732.38
6231					1,172.00	265.43	.00	BEGINNING BALANCE	
10/13/23	22-4					44.24		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					44.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					44.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					44.24		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					44.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					44.24		PAYROLL CHARGES-FRINGE	
TOTAL					1,172.00	530.86	.00		641.14
6232					274.00	62.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106190 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					10.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					10.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				274.00	124.13	.00		149.87
6241	EMPLOYEE INSURANCE				2,548.00	651.21	.00	BEGINNING BALANCE	
10/13/23	22-4					6.40		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.47		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					100.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					100.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.40		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					100.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					100.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					100.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					100.90		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,548.00	1,302.49	.00		1,245.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106190 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121					509.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			500.00		PAYROLL CHARGES	
TOTAL					509.00	500.00	.00		9.00
6161					662.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			1,450.00		PAYROLL CHARGES	
TOTAL					662.00	1,450.00	.00		-788.00
6221					55.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			148.27		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	148.27	.00		-93.27
6231					71.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			120.90		PAYROLL CHARGES-FRINGE	
TOTAL					71.00	120.90	.00		-49.90
6232					17.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			28.27		PAYROLL CHARGES-FRINGE	
TOTAL					17.00	28.27	.00		-11.27
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106810 - KHS- DIST HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
11/06/23					400.65			TR FROM 6412	
TOTAL					400.65	.00	.00		400.65
6411					7,570.00	5,814.69	.00	BEGINNING BALANCE	
12/05/23						18.77		9820AMAZON.COM*TE2855792	
12/05/23						35.86		9820AMZN MKTP US	
01/02/24						574.50		9820AMZN MKTP US	
TOTAL					7,570.00	6,443.82	.00		1,126.18
6412					93,700.00	16,502.41	7,654.35	BEGINNING BALANCE	
10/19/23						1,195.35		AP MUSIC THEORY TEXTBOOK	
10/19/23						2,700.00		SUBSCRIPTION, PREMIER + S	
11/06/23								TR TO 6371	
12/08/23								ON LINE TEXTS FOR KIRKWOOD	
12/15/23								FULL ACCESS TEACHER SUBSC	
12/15/23								SCHOOLGY KEYS TO OWNERSH	
12/15/23								SCHOOLGY KEYS TO OWNERSH	
12/15/23								SCHOOLGY REMOTE PROFESSI	
12/15/23								SCHOOLGY REMOTE PROFESSI	
12/15/23								SCHOOLGY ROLLOVER TECHN	
12/15/23								SCHOOLGY ROLLOVER TECHN	
12/20/23								ON LINE TEXTS FOR KIRKWOOD	
TOTAL					93,299.35	23,601.14	3,998.96		65,699.25
6431					63,649.00	2,236.27	.00	BEGINNING BALANCE	
12/05/23						14.65		9820AMZN MKTP US	
12/05/23						14.65		9820AMZN MKTP US	
12/05/23						14.66		9820AMZN MKTP US	
01/02/24						15.96		9820AMZN MKTP US	
TOTAL					63,649.00	2,296.19	.00		61,352.81

11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050106890 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
12/01/23	13-5				5,978.96			CAMERAS	
12/05/23	17-6	02401771-01		17274 B & H PHOTO SUPP			5,978.96	CANON EOS R100 MIRRORLESS	
TOTAL	TECHNOLOGY SUPPLIES				5,978.96	.00	5,978.96		.00
6431	TEXTBOOKS				17,380.00	.00	.00	BEGINNING BALANCE	
12/01/23	13-5				-5,978.96			CAMERAS	
TOTAL	TEXTBOOKS				11,401.04	.00	.00		11,401.04
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337	TECH-REPAIRS AND MAINT				.00	.00	6,480.00	BEGINNING BALANCE	
11/03/23	18-5	02400883-01		17606 DAKTRONICS			695.00	CHANGE ORDER - 1	
11/03/23	21-5	02401060-01		17606 DAKTRONICS		.00	-695.00	POWER SUPPLY FOR VIDEO BO	
11/06/23	21-5	02400678-01	467012	17606 DAKTRONICS		573.75	-573.75	REPAIR, MODULE	
11/06/23	21-5	02400883-01	467012	17606 DAKTRONICS		1,977.50	-1,977.50	REPAIRS TO VIDEO BOARD IN	
TOTAL	TECH-REPAIRS AND MAINT				.00	2,551.25	3,928.75		-6,480.00
6411	GENERAL SUPPLIES				.00	10,439.71	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	10,439.71	.00		-10,439.71
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6412	TECHNOLOGY SUPPLIES				12,014.00	.00	1,886.50	BEGINNING BALANCE	
10/19/23	21-4	02400753-01	466836	27143 JOURNEY*ED.COM,		1,886.50	-1,886.50	ADOBE K-12 SCHOOL SITE NA	
TOTAL	TECHNOLOGY SUPPLIES				12,014.00	1,886.50	.00		10,127.50
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111511050442400 - KHS - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					2,691.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,691.00	.00	.00		2,691.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					670,826.87	265,255.70	29,778.06		375,793.11

13-1151-1050-1-09500-1311511050109500 - KHS - PROP R

6411					261,224.00	.00	198,169.21	BEGINNING BALANCE	
10/27/23	17-4	02401462-01		13704 C I			23,161.50	FURNITURE FOR KHS CULINAR	
10/27/23	17-4	02401462-02		13704 C I			518.75	FREIGHT	
10/27/23	17-4	02401462-03		13704 C I			265.63	DELIVERY	
10/27/23	17-4	02401462-04		13704 C I			1,418.75	INSTALLATION	
10/27/23	17-4	02401463-01		13704 C I			21,915.75	FURNITURE FOR KHS FASHION	
10/27/23	17-4	02401463-02		13704 C I			265.63	DELIVERY	
10/27/23	17-4	02401463-03		13704 C I			1,418.75	INSTALLATION	
10/27/23	17-4	02401464-01		13704 C I			21,915.75	FURNITURE FOR KHS FASHION	
10/27/23	17-4	02401464-02		13704 C I			265.63	DELIVERY	
10/27/23	17-4	02401464-03		13704 C I			2,293.75	INSTALLATION	
10/31/23	21-4	02401463-01		13704 C I		.00	-21,915.75	FURNITURE FOR KHS FASHION	
10/31/23	21-4	02401463-02		13704 C I		.00	-265.63	DELIVERY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1311511050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
10/31/23	21-4	02401463-03		13704 C I SELECT		.00	-1,418.75	INSTALLATION	
11/15/23	17-5	02401606-01		26543 ARCH ENGRAVING			1,317.40	PLAQUES: DEDICATION FOR P	
11/16/23	18-5	02400894-01		13704 C I SELECT			-20,331.96	CHANGE ORDER - 1	
11/16/23	18-5	02400894-02		13704 C I SELECT			-8,069.33	CHANGE ORDER - 1	
11/17/23	21-5	02401182-01	467222	013650 TECH ELECTRONICS		2,827.00	-2,827.00	CLOCKS & BATTERY. MODEL:	
12/06/23	17-6	02401790-01		18741 SAM'S CLUB			719.92	SHELVING ON WHEELS (48" X	
12/06/23	17-6	02401790-02		18741 SAM'S CLUB			100.00	ESTIMATED SHIPPING COST.	
12/12/23	21-6	02401790-01		18741 SAM'S CLUB		.00	-719.92	SHELVING ON WHEELS (48" X	
12/12/23	21-6	02401790-02		18741 SAM'S CLUB		.00	-100.00	ESTIMATED SHIPPING COST.	
12/14/23	21-6	02302698-01	467468	13704 C I SELECT		68,553.28	-68,553.28	CLASSROOM FURNITURE FOR K	
12/14/23	21-6	02302698-02	467468	13704 C I SELECT		4,444.44	-4,444.44	INSTALLATION COST. (FREIG	
12/14/23	21-6	02302698-03	26913	13704 C I SELECT		.00	-7,299.77	CONTINGENCY (10%)	
TOTAL		GENERAL SUPPLIES			261,224.00	75,824.72	137,800.59		47,598.69
TOTAL FUND - PROP R CONSTRUCTION					261,224.00	75,824.72	137,800.59		47,598.69
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			2,000.00	8,960.00	.00	BEGINNING BALANCE	
11/01/23	13-4				7,057.86			FR SVRL BLDGS 6412	
TOTAL		SUPPLEMENTAL PAY			9,057.86	8,960.00	.00		97.86
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			200.00	1,299.21	.00	BEGINNING BALANCE	
11/01/23	13-4				1,099.21			FR WES 6412	
TOTAL		TEACHER'S RETIREMENT			1,299.21	1,299.21	.00		.00
6231		SOCIAL SECURITY			200.00	164.92	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			200.00	164.92	.00		35.08
6232		MEDICARE			107.00	130.00	.00	BEGINNING BALANCE	
11/01/23	13-4				23.00			FR WES 6412	
TOTAL		MEDICARE			130.00	130.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6152			INSTRUCTIONAL AIDE		29,506.00	1,414.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				558.70		PAYROLL CHARGES	
	10/31/23	22-4				620.78		PAYROLL CHARGES	
	11/30/23	22-5				703.55		PAYROLL CHARGES	
	11/30/23	22-5				634.57		PAYROLL CHARGES	
	12/29/23	22-6				448.34		PAYROLL CHARGES	
	12/29/23	22-6				558.70		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		29,506.00	4,938.64	.00		24,567.36
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		1,847.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		1,847.00	.00	.00		1,847.00
6221			NON-TEACHER RETIREMENT		763.00	97.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				38.33		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				42.59		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				43.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				48.26		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.76		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				38.33		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		763.00	338.80	.00		424.20
6231			SOCIAL SECURITY		1,130.00	87.67	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/13/23						34.64		PAYROLL CHARGES-FRINGE	
10/31/23						38.49		PAYROLL CHARGES-FRINGE	
11/30/23						39.34		PAYROLL CHARGES-FRINGE	
11/30/23						43.62		PAYROLL CHARGES-FRINGE	
12/29/23						27.80		PAYROLL CHARGES-FRINGE	
12/29/23						34.64		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,130.00	306.20	.00		823.80
6232					452.00	20.50	.00	BEGINNING BALANCE	
10/13/23						8.10		PAYROLL CHARGES-FRINGE	
10/31/23						9.00		PAYROLL CHARGES-FRINGE	
11/30/23						9.20		PAYROLL CHARGES-FRINGE	
11/30/23						10.20		PAYROLL CHARGES-FRINGE	
12/29/23						6.50		PAYROLL CHARGES-FRINGE	
12/29/23						8.10		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	452.00	71.60	.00		380.40
6241					4,820.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	4,820.00	.00	.00		4,820.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	5,500.00	.00	.00		5,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				13.00	.00	.00	BEGINNING BALANCE	13.00
TOTAL	MEDICARE				13.00	.00	.00		13.00
6241	EMPLOYEE INSURANCE				38,187.00	.00	.00	BEGINNING BALANCE	38,187.00
TOTAL	EMPLOYEE INSURANCE				38,187.00	.00	.00		38,187.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				8,866,008.00	1,095,209.06	.00	BEGINNING BALANCE	
10/13/23	22-4					366,267.58		PAYROLL CHARGES	
10/13/23	22-4					-808.43		PAYROLL CHARGES	
10/31/23	22-4					366,548.32		PAYROLL CHARGES	
11/30/23	22-5					1,740.00		PAYROLL CHARGES	
11/30/23	22-5					366,548.33		PAYROLL CHARGES	
11/30/23	22-5					364,373.34		PAYROLL CHARGES	
12/29/23	22-6					364,427.90		PAYROLL CHARGES	
12/29/23	22-6					364,427.91		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				8,866,008.00	3,288,734.01	.00		5,577,273.99
6121	SUBSTITUTE AND PART-TIME				67,933.00	8,614.38	.00	BEGINNING BALANCE	
10/13/23	22-4					2,871.46		PAYROLL CHARGES	
10/31/23	22-4					2,871.46		PAYROLL CHARGES	
11/30/23	22-5					2,871.46		PAYROLL CHARGES	
11/30/23	22-5					2,871.46		PAYROLL CHARGES	
12/29/23	22-6					2,871.46		PAYROLL CHARGES	
12/29/23	22-6					2,871.46		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				67,933.00	25,843.14	.00		42,089.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122		PART-TIME TEACHERS		(cont'd)					
6122		PART-TIME TEACHERS			62,901.00	7,968.75	.00	BEGINNING BALANCE	
	10/13/23	22-4				2,656.25		PAYROLL CHARGES	
	10/31/23	22-4				2,656.25		PAYROLL CHARGES	
	11/30/23	22-5				2,656.25		PAYROLL CHARGES	
	11/30/23	22-5				2,656.25		PAYROLL CHARGES	
	12/29/23	22-6				2,656.25		PAYROLL CHARGES	
	12/29/23	22-6				2,656.25		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			62,901.00	23,906.25	.00		38,994.75
6131		SUPPLEMENTAL PAY			132,076.00	16,735.89	.00	BEGINNING BALANCE	
	10/13/23	22-4				5,578.63		PAYROLL CHARGES	
	10/17/23	13-4			2,295.00				
	10/31/23	22-4				5,578.63		PAYROLL CHARGES	
	11/30/23	22-5				5,578.63		PAYROLL CHARGES	
	11/30/23	22-5				5,578.63		PAYROLL CHARGES	
	12/29/23	22-6				14,878.63		PAYROLL CHARGES	
	12/29/23	22-6				5,578.63		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			134,371.00	59,507.67	.00		74,863.33
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			1,442,767.00	178,362.79	.00	BEGINNING BALANCE	
	10/13/23	22-4				59,973.39		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				-133.80		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				58,695.16		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				252.31		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				59,705.46		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				59,751.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				59,610.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				61,029.10		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			1,442,767.00	537,246.68	.00		905,520.32
6231		SOCIAL SECURITY			5,751.00	1,558.86	.00	BEGINNING BALANCE	
	10/13/23	22-4				519.03		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				519.03		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				519.03		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				519.03		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				531.44		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
12/29/23	22-6					519.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,751.00	4,685.45	.00		1,065.55
6232	MEDICARE				130,938.00	15,777.67	.00	BEGINNING BALANCE	
10/13/23	22-4					-10.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5,257.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5,268.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,268.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,230.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,367.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,235.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				130,938.00	47,420.52	.00		83,517.48
6241	EMPLOYEE INSURANCE				882,457.00	109,397.95	.00	BEGINNING BALANCE	
10/13/23	22-4					-6.76		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					- .48		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					-106.73		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					- .83		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2,280.91		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					224.70		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					33,952.94		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					265.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					26,670.14		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,811.71		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					204.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					224.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/23	13-5				59,192.00				
11/30/23	22-5					33,952.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,280.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					265.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					224.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,280.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					224.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					33,952.94		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					265.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					33,629.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,260.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					262.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					223.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					33,629.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,260.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					262.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					223.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			941,649.00	321,418.17	.00		620,230.83
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106301 - KHS-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				145,629.00	17,523.29	.00	BEGINNING BALANCE	
	10/13/23 22-4					5,841.09		PAYROLL CHARGES	
	10/31/23 22-4					5,841.11		PAYROLL CHARGES	
	11/30/23 22-5					5,841.08		PAYROLL CHARGES	
	11/30/23 22-5					5,841.19		PAYROLL CHARGES	
	12/29/23 22-6					5,841.12		PAYROLL CHARGES	
	12/29/23 22-6					5,841.10		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				145,629.00	52,569.98	.00		93,059.02
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				23,510.00	2,728.05	.00	BEGINNING BALANCE	
	10/13/23 22-4					909.44		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					909.46		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					909.47		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					909.44		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					909.44		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					909.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				23,510.00	8,184.75	.00		15,325.25
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,165.00	236.08	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106310 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					78.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					78.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					78.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					78.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					78.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					78.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,165.00	708.28	.00		1,456.72
6241	EMPLOYEE INSURANCE				12,230.00	1,302.54	.00	BEGINNING BALANCE	
10/13/23	22-4					31.68		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					15.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					380.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					15.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					380.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					31.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					380.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					31.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					31.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					380.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					380.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					31.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					380.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					31.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.47		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				12,230.00	3,907.82	.00		8,322.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106310 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		53,987.00	13,365.73	.00	BEGINNING BALANCE	
	10/13/23	22-4				2,227.64		PAYROLL CHARGES	
	10/31/23	22-4				2,227.63		PAYROLL CHARGES	
	11/30/23	22-5				2,227.63		PAYROLL CHARGES	
	11/30/23	22-5				2,227.62		PAYROLL CHARGES	
	12/29/23	22-6				2,227.63		PAYROLL CHARGES	
	12/29/23	22-6				2,227.63		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		53,987.00	26,731.51	.00		27,255.49
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		7,790.00	2,029.06	.00	BEGINNING BALANCE	
	10/13/23	22-4				338.18		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				338.18		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				338.21		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				338.18		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				338.18		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				338.18		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,790.00	4,058.17	.00		3,731.83
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106490 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				792.00	185.99	.00	BEGINNING BALANCE	
	10/13/23	22-4				30.99		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				31.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				31.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				31.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				31.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				31.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				792.00	371.98	.00		420.02
6241	EMPLOYEE INSURANCE				2,658.00	640.05	.00	BEGINNING BALANCE	
	10/13/23	22-4				6.20		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.70		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				97.71		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.76		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.68		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				97.71		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				6.20		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				.76		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.68		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				97.71		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				6.20		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.76		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.68		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				97.71		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.76		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.68		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				97.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.76		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.68		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				97.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				6.20		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.76		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.68		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				97.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				6.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,658.00	1,284.17	.00		1,373.83
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106490 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121					440,683.00	23,313.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
10/13/23	22-4					12,395.00		PAYROLL CHARGES	
10/31/23	22-4					12,989.17		PAYROLL CHARGES	
11/30/23	22-5					13,329.25		PAYROLL CHARGES	
11/30/23	22-5					12,623.75		PAYROLL CHARGES	
12/29/23	22-6					9,195.33		PAYROLL CHARGES	
12/29/23	22-6					14,871.75		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	440,683.00	98,717.25	.00		341,965.75
6211				TEACHER'S RETIREMENT	.00	3.22	.00	BEGINNING BALANCE	
12/29/23	22-6					13.03	.00	PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	16.25	.00		-16.25
6221				NON-TEACHER RETIREMENT	.00	240.43	.00	BEGINNING BALANCE	
10/31/23	22-4					106.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					119.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.37		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	555.89	.00		-555.89
6231				SOCIAL SECURITY	27,323.00	1,431.73	.00	BEGINNING BALANCE	
10/13/23	22-4					764.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					801.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					813.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					778.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					914.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					561.17		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	27,323.00	6,065.36	.00		21,257.64
6232				MEDICARE	6,390.00	335.14	.00	BEGINNING BALANCE	
10/13/23	22-4					178.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					187.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					190.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					181.96		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					213.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					132.11		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	6,390.00	1,419.73	.00		4,970.27
6241				EMPLOYEE INSURANCE	.00	13,373.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					375.93		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.34		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6,266.63		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					42.84		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6,266.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					375.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					42.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6,266.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					375.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					42.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					375.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6,266.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					42.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6,266.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					375.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					42.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6,266.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					375.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					42.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			.00	53,493.92	.00		-53,493.92
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050106890 - HS TEXTBOOKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050107170 - KHS MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				4,553.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				4,553.00	.00	.00		4,553.00
6211	TEACHER'S RETIREMENT				660.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				660.00	.00	.00		660.00
6232	MEDICARE				66.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				66.00	.00	.00		66.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	2,856.50	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,174.50		PAYROLL CHARGES	
	10/31/23 22-4					1,167.25		PAYROLL CHARGES	
	11/30/23 22-5					964.25		PAYROLL CHARGES	
	11/30/23 22-5					1,544.25		PAYROLL CHARGES	
	12/29/23 22-6					1,283.25		PAYROLL CHARGES	
	12/29/23 22-6					1,174.50		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	10,164.50	.00		-10,164.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211511050442400 - KHS - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT	.00	276.22	.00	BEGINNING BALANCE	
10/13/23	22-4					113.57		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					112.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					93.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					124.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					113.57		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	982.89	.00		-982.89
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	177.11	.00	BEGINNING BALANCE	
10/13/23	22-4					72.82		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					72.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					59.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					79.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					72.82		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	630.20	.00		-630.20
6232				MEDICARE	.00	41.43	.00	BEGINNING BALANCE	
10/13/23	22-4					17.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					13.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.61		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.03		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	147.40	.00		-147.40
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					12,473,659.07	4,594,981.31	.00		7,878,677.76
44-1151-1050-1-01800-4411511050101800 - KHS									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	3,505.44	BEGINNING BALANCE	
10/13/23	21-4 02400194-01 466783			21294 WESTPORT POOLS		3,505.44	-3,505.44	RACING FLAGS FOR POOL	
TOTAL	REGULAR EQUIPMENT				.00	3,505.44	.00		-3,505.44
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411511050106810 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TOTAL					.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	3,505.44	.00		-3,505.44
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,405,709.94	4,939,567.17	167,578.65		8,298,564.12
11-1191-1050-1-06810-1111911050106810 - KHS									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161					7,000.00	6,872.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	6,872.00	.00		128.00
6221					500.00	323.25	.00	BEGINNING BALANCE	
TOTAL					500.00	323.25	.00		176.75
6231					600.00	426.06	.00	BEGINNING BALANCE	
TOTAL					600.00	426.06	.00		173.94
6232					150.00	99.64	.00	BEGINNING BALANCE	
TOTAL					150.00	99.64	.00		50.36
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			500.00	8.99	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			500.00	8.99	.00		491.01
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			3,200.00	.00	.00	BEGINNING BALANCE	
12/15/23	21-6		467441	002860 CITY OF KIRKWOOD		3,200.00	.00	KHS ESY ELECTRIC	
TOTAL		ELECTRIC			3,200.00	3,200.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-4				.00				
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		125,700.00	.00	SUMMER24: LAUNCH:TRADI	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		150.00	.00	SUMMER24: LAUNCH:TRADI	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		-1,800.00	.00	SUMMER24: LAUNCH:WORKF	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		-12,484.37	.00	SUMMER24: LAUNCH:PARTN	
TOTAL		INSTRUCTIONAL SERVICES			.00	111,565.63	.00		-111,565.63
TOTAL FUND - OPERATIONAL FUND					11,950.00	122,495.57	.00		-110,545.57
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131		SUPPLEMENTAL PAY			60,000.00	53,252.50	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			60,000.00	53,252.50	.00		6,747.50
6211		TEACHER'S RETIREMENT			7,600.00	7,721.61	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			7,600.00	7,721.61	.00		-121.61
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			25.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				25.00	.00	.00		25.00
6232	MEDICARE				1,250.00	772.68	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1,250.00	772.68	.00		477.32
TOTAL FUND - TEACHERS FUND					68,875.00	61,746.79	.00		7,128.21
TOTAL FUNCTION - SUMMER SCHOOL					80,825.00	184,242.36	.00		-103,417.36
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311	INSTRUCTIONAL SERVICES				9,058.00	.00	.00	BEGINNING BALANCE	
11/01/23	13-4				-3,500.00			T/X TO NOR 6319,6343	
TOTAL	INSTRUCTIONAL SERVICES				5,558.00	.00	.00		5,558.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				12,000.00	1,315.20	.00	BEGINNING BALANCE	
12/07/23	13-6				-133.00			T/X TO NOR 6391	
TOTAL	TECHNOLOGY SUPPLIES				11,867.00	1,315.20	.00		10,551.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111931050101090 - ALT ED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151					83,664.00	8,888.27	.00	BEGINNING BALANCE	
10/13/23	22-4					1,309.33		PAYROLL CHARGES	
10/31/23	22-4					1,482.36		PAYROLL CHARGES	
11/30/23	22-5					1,446.20		PAYROLL CHARGES	
11/30/23	22-5					1,446.20		PAYROLL CHARGES	
12/29/23	22-6					1,484.95		PAYROLL CHARGES	
12/29/23	22-6					1,590.82		PAYROLL CHARGES	
TOTAL					83,664.00	17,648.13	.00		66,015.87
6161					29,068.00	4,371.84	.00	BEGINNING BALANCE	
10/13/23	22-4					1,457.28		PAYROLL CHARGES	
10/31/23	22-4					1,457.28		PAYROLL CHARGES	
11/30/23	22-5					1,457.28		PAYROLL CHARGES	
11/30/23	22-5					1,457.28		PAYROLL CHARGES	
12/29/23	22-6					1,457.28		PAYROLL CHARGES	
12/29/23	22-6					1,457.28		PAYROLL CHARGES	
TOTAL					29,068.00	13,115.52	.00		15,952.48
6171					607.00	1,457.34	.00	BEGINNING BALANCE	
TOTAL					607.00	1,457.34	.00		-850.34
6211					3,399.00	352.40	.00	BEGINNING BALANCE	
10/13/23	22-4					156.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					173.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					168.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					169.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					174.79		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					184.53		PAYROLL CHARGES-FRINGE	
TOTAL					3,399.00	1,380.92	.00		2,018.08
6221					6,582.00	299.91	.00	BEGINNING BALANCE	
10/13/23	22-4					99.97		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					99.97		PAYROLL CHARGES-FRINGE	

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	11/30/23		22-5			99.97		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			99.97		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			99.97		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			99.97		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,582.00	899.73	.00		5,682.27
6231			SOCIAL SECURITY		7,392.00	908.38	.00	BEGINNING BALANCE	
	10/13/23		22-4			169.54		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			180.24		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			178.11		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			178.04		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			180.36		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			186.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,392.00	1,981.63	.00		5,410.37
6232			MEDICARE		1,729.00	212.44	.00	BEGINNING BALANCE	
	10/13/23		22-4			39.65		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			42.15		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			41.66		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			41.64		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			42.17		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			43.72		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,729.00	463.43	.00		1,265.57
6241			EMPLOYEE INSURANCE		14,839.00	737.10	.00	BEGINNING BALANCE	
	10/13/23		22-4			27.34		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			1.05		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			336.67		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			3.36		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			3.36		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			27.34		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1.19		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			336.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			3.36		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			27.34		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1.16		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			336.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			27.34		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1.16		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					336.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					336.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					336.61		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,839.00	2,948.27	.00		11,890.73
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,926.00	227.94	75.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			97.64		9820AMZN MKTP US	
12/15/23	21-6		467439	17099 CHARTWELLS INC		3.00	.00	02401190:COOKIES FOR	
12/15/23	18-6	02401190-01		17099 CHARTWELLS INC			-3.00	CHANGE ORDER - 1	
01/02/24	19-6		SHNOVP			15.67		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			35.22		3482WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			47.97		3482TONYS DONUTS	
TOTAL		GENERAL SUPPLIES			3,926.00	427.44	72.00		3,426.56
6412		TECHNOLOGY SUPPLIES			7,000.00	6,600.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			7,000.00	6,600.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					176,431.00	48,237.61	72.00		128,121.39
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				435,222.00	55,528.26	.00	BEGINNING BALANCE	
	10/13/23 22-4					18,509.42		PAYROLL CHARGES	
	10/31/23 22-4					18,509.42		PAYROLL CHARGES	
	11/30/23 22-5					18,509.42		PAYROLL CHARGES	
	11/30/23 22-5					18,509.42		PAYROLL CHARGES	
	12/29/23 22-6					18,509.42		PAYROLL CHARGES	
	12/29/23 22-6					18,509.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				435,222.00	166,584.78	.00		268,637.22
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		
6211	TEACHER'S RETIREMENT				70,459.00	8,672.91	.00	BEGINNING BALANCE	
	10/13/23 22-4					2,904.21		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					2,888.49		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					2,904.21		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					2,870.83		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					2,904.21		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					2,886.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				70,459.00	26,031.42	.00		44,427.58
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					6,469.00	731.42	.00	BEGINNING BALANCE	
10/13/23	22-4					241.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					244.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					248.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					243.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					243.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					245.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,469.00	2,198.61	.00		4,270.39
6241					37,905.00	4,591.98	.00	BEGINNING BALANCE	
10/13/23	22-4					102.55		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					11.11		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1,404.40		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,404.40		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					102.55		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					102.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,404.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,404.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					102.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,404.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,404.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				37,905.00	13,775.94	.00		24,129.06
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
					.00	.00	.00	BEGINNING BALANCE	.00
6271									
					.00	.00	.00		.00
TOTAL									
					.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					550,055.00	208,590.75	.00		341,464.25
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					726,486.00	256,828.36	72.00		469,585.64
11-1211-1050-1-01800-1112111050101800									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112111050101800 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					950.00	.00	844.00	BEGINNING BALANCE	
11/02/23	18-4	02400863-07		002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL					950.00	.00	719.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					50.00	.00	.00	BEGINNING BALANCE	
11/17/23	13-5				-50.00			TO NIP 6343	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING			(cont'd)					
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,550.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	.00	.00		1,550.00
6411	GENERAL SUPPLIES				400.00	32.33	.00	BEGINNING BALANCE	
	12/05/23 19-5			SHOCTPP		18.08		3391WALMART.COM 800966654	
	12/05/23 19-5			SHOCTPP		18.99		3391AMAZON.COM*TE9LI4290	
	12/05/23 19-5			SHOCTPP		24.43		3391AMAZON.COM*T12Q43W21	
	12/05/23 19-5			SHOCTPP		37.84		3391WALMART.COM 800966654	
TOTAL	GENERAL SUPPLIES				400.00	131.67	.00		268.33
6412	TECHNOLOGY SUPPLIES				2,177.00	2,111.69	35.64	BEGINNING BALANCE	
	10/31/23 17-4	02401476-01		16285 NCS PEARSON,INC			7.44	WISC-V Q-GLOBAL SCORING S	
	11/17/23 21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.44	-7.44	WISC-V Q-GLOBAL SCORING S	
	12/01/23 13-5				3,521.00			REACH C/O FROM 2022-23	
TOTAL	TECHNOLOGY SUPPLIES				5,698.00	2,119.13	35.64		3,543.23
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,598.00	2,250.80	754.64		5,592.56

22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				58,386.00	7,403.76	.00	BEGINNING BALANCE	
	10/13/23 22-4					2,467.92		PAYROLL CHARGES	
	10/31/23 22-4					2,467.92		PAYROLL CHARGES	
	11/30/23 22-5					2,467.92		PAYROLL CHARGES	
	11/30/23 22-5					2,467.92		PAYROLL CHARGES	
	12/29/23 22-6					2,467.92		PAYROLL CHARGES	
	12/29/23 22-6					2,467.92		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				58,386.00	22,211.28	.00		36,174.72
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				9,957.00	1,188.08	.00	BEGINNING BALANCE	
	10/13/23 22-4					408.09		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					390.83		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					408.09		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					390.82		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					408.09		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					408.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				9,957.00	3,602.09	.00		6,354.91
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				868.00	107.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212111050106380 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					35.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					35.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				868.00	320.98	.00		547.02
6241	EMPLOYEE INSURANCE				8,538.00	1,043.88	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.48		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,538.00	3,131.64	.00		5,406.36
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212111050106380 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					77,749.00	29,265.99	.00		48,483.01
TOTAL FUNCTION - GIFTED PROGRAM					86,347.00	31,516.79	754.64		54,075.57
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212211050106941 - HS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111			CERT FULL-TIME SALAR		53,450.00	6,590.66	.00	BEGINNING BALANCE	
	10/13/23	22-4				2,196.89		PAYROLL CHARGES	
	10/31/23	22-4				2,196.89		PAYROLL CHARGES	
	11/30/23	22-5				2,275.74		PAYROLL CHARGES	
	11/30/23	22-5				2,275.72		PAYROLL CHARGES	
	12/29/23	22-6				2,275.72		PAYROLL CHARGES	
	12/29/23	22-6				2,275.72		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		53,450.00	20,087.34	.00		33,362.66
6211			TEACHER'S RETIREMENT		8,680.00	1,040.80	.00	BEGINNING BALANCE	
	10/13/23	22-4				346.93		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				346.93		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				358.36		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212711050106290 - KHS - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
11/30/23	22-5					358.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					358.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					358.36		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,680.00	3,168.10	.00		5,511.90
6232			MEDICARE		794.00	94.24	.00	BEGINNING BALANCE	
10/13/23	22-4					31.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					31.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.53		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		794.00	287.20	.00		506.80
6241			EMPLOYEE INSURANCE		4,837.00	591.23	.00	BEGINNING BALANCE	
10/13/23	22-4					11.59		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.32		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					182.75		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					182.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.59		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					182.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					182.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					182.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					182.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.59		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		4,837.00	1,773.90	.00		3,063.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212711050106290 - KHS - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					67,761.00	25,316.54	.00		42,444.46
TOTAL FUNCTION - BILINGUAL/ELL					67,761.00	25,316.54	.00		42,444.46
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					3,240.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,240.00	.00	.00		3,240.00
6371					3,200.00	.00	.00	BEGINNING BALANCE	
10/20/23	19-4		SH1020			3,200.00		RECLASS PLTW ACCOUNT CODE	
TOTAL					3,200.00	3,200.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					11,171.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-5		SH1108A			76.99		RECLASS ROBOTICS SUPPLIES	
11/10/23	19-5		SH1110			273.90		CORRECT VEX ORDER	
12/04/23	17-5	02401746-01		19586 PROJECT LEAD THE			4,025.00	PI-TOP [4] COMPLETE ELECT	
12/05/23	19-5		SHOCTPP			429.70		9762AMZN MKTP US	
TOTAL					11,171.00	780.59	4,025.00		6,365.41
6412					25,965.00	8,690.00	1,795.00	BEGINNING BALANCE	
10/13/23	21-4	02401124-01	466744	15501 DECA, INC.		295.00	-295.00	DECA PLUS-AN ALL-NEW PORT	
10/20/23	19-4		SH1020			-3,200.00		RECLASS PLTW ACCOUNT CODE	
11/08/23	19-5		SH1108D			-285.00		RECLASS PERKINS TO KHS	
11/10/23	21-5	02401173-01	467088	21400 CEV MULTI MEDIA		1,500.00	-1,500.00	TURNKEY PACKAGE 1 SUBJECT	
11/10/23	21-5	02401173-02	INV-03408	21400 CEV MULTI MEDIA		.00	.00	STUDENT LICENSES	
12/15/23	17-6	02401894-01		28913 BUSINESS U LLC			2,495.00	BUSINESS U CORE SUITE (1-	
12/15/23	17-6	02401894-02		28913 BUSINESS U LLC			495.00	ADDITIONAL TEACHER AT SAM	
TOTAL					25,965.00	7,000.00	2,990.00		15,975.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1113211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					43,576.00	10,980.59	7,015.00		25,580.41
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6542					1,900.00	.00	.00	BEGINNING BALANCE	1,900.00
TOTAL					1,900.00	.00	.00		1,900.00
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - BUSINESS ED					45,476.00	10,980.59	7,015.00		27,480.41
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1113711050108890 - STL CAPS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
6311					52,000.00	.00	.00	BEGINNING BALANCE	
10/10/23	17-4	02401285-01		26697 AFFTON SCHOOL DI			33,990.38	ST. LOUIS CAPS PROGRAM FE	
TOTAL					52,000.00	.00	33,990.38		18,009.62
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412					1,050.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			1,050.00		9820ROBERT MCNEEL & ASSOC	
TOTAL					1,050.00	1,050.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,050.00	1,050.00	33,990.38		18,009.62
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543					21,323.53	.00	21,323.53	BEGINNING BALANCE	
11/06/23	21-5	02401155-01	467013	16498 DELL COMPUTER CO		18,860.75	-18,860.75	MOBILE PRECISION 3480	
TOTAL					21,323.53	18,860.75	2,462.78		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,323.53	18,860.75	2,462.78		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					74,373.53	19,910.75	36,453.16		18,009.62
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
11/16/23	11-5				.00				
11/16/23	18-5	02400894-01		13704 C I SELECT			20,331.96	CHANGE ORDER - 1	
11/16/23	18-5	02400894-02		13704 C I SELECT			8,069.33	CHANGE ORDER - 1	
12/14/23	21-6	02400894-01	467442	13704 C I SELECT		15,486.73	-15,486.73	E-SPORTS CLASSROOM FURNIT	
TOTAL					.00	15,486.73	12,914.56		-28,401.29
6412					50,000.00	30,941.98	.00	BEGINNING BALANCE	
10/24/23	17-4	02401415-01		021620 APPLE COMPUTER I			447.00	APPLE TV 4K WI-FI + ETHER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114111050104340 - KHS - ESPORTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412			TECHNOLOGY SUPPLIES (cont'd)							
	11/21/23	21-5	02401415-01	467225	021620 APPLE COMPUTER I		447.00	-447.00	APPLE TV 4K WI-FI + ETHER	
	12/05/23	19-5		SHOCTPP			229.99		9820WALMART.COM	
	12/05/23	19-5		SHOCTPP			451.38		2682AMZN MKTP US	
	01/02/24	19-6		SHNOVP			-150.46		2682AMZN MKTP US	
	01/02/24	19-6		SHNOVP			62.58		2682AMZN MKTP US	
	01/02/24	19-6		SHNOVP			139.35		2682AMAZON.COM*TG89P18C2	
	01/02/24	19-6		SHNOVP			300.92		2682AMZN MKTP US	
	01/02/24	19-6		SHNOVP			439.53		2682AMZN MKTP US	
	01/02/24	19-6		SHNOVP			936.91		2682AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES			50,000.00	33,799.18	.00		16,200.82
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES										
6151			SUPPORT FULL-TIME SALARIE			65,650.00	19,837.98	.00	BEGINNING BALANCE	
	10/13/23	22-4					3,306.33		PAYROLL CHARGES	
	10/31/23	22-4					3,306.33		PAYROLL CHARGES	
	11/30/23	22-5					3,306.33		PAYROLL CHARGES	
	11/30/23	22-5					3,306.33		PAYROLL CHARGES	
	12/29/23	22-6					3,306.33		PAYROLL CHARGES	
	12/29/23	22-6					3,306.33		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			65,650.00	39,675.96	.00		25,974.04
6161			SUPPORT PART-TIME SALARIE			64,324.00	7,001.00	.00	BEGINNING BALANCE	
	10/13/23	22-4					2,150.00		PAYROLL CHARGES	
	10/31/23	22-4					11,662.50		PAYROLL CHARGES	
	11/30/23	22-5					2,150.00		PAYROLL CHARGES	
	11/30/23	22-5					2,701.00		PAYROLL CHARGES	
	12/29/23	22-6					2,150.00		PAYROLL CHARGES	
	12/29/23	22-6					7,318.00		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE			64,324.00	35,132.50	.00		29,191.50
6171			SUPPORT - UNUSED LEAVE/SE			193.00	259.69	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE			193.00	259.69	.00		-66.69
6221			NON-TEACHER RETIREMENT			4,334.00	1,559.00	.00	BEGINNING BALANCE	
	10/13/23	22-4					284.65		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					586.16		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					280.09		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					279.29		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	12/29/23		22-6			499.10		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			278.01		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,334.00	3,766.30	.00		567.70
6231			SOCIAL SECURITY		4,798.00	1,633.46	.00	BEGINNING BALANCE	
	10/13/23		22-4			328.66		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			918.47		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			330.46		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			365.35		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			651.28		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			331.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,798.00	4,558.97	.00		239.03
6232			MEDICARE		1,171.00	382.06	.00	BEGINNING BALANCE	
	10/13/23		22-4			76.88		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			214.83		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			77.31		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			85.47		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			152.33		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			77.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,171.00	1,066.38	.00		104.62
6241			EMPLOYEE INSURANCE		4,165.00	1,665.06	.00	BEGINNING BALANCE	
	10/13/23		22-4			20.51		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			1.98		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			252.50		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			2.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			20.51		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			2.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1.98		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			252.50		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			20.51		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1.98		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			252.50		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.52		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			20.51		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.52		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1.98		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			252.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,165.00	3,330.12	.00		834.88
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					194,635.00	137,075.83	12,914.56		44,644.61
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151		SUPPORT FULL-TIME SALARIE			.00	2,991.38	.00	BEGINNING BALANCE	
10/13/23	22-4					997.12		PAYROLL CHARGES	
10/31/23	22-4					997.12		PAYROLL CHARGES	
11/30/23	22-5					997.12		PAYROLL CHARGES	
11/30/23	22-5					997.12		PAYROLL CHARGES	
12/29/23	22-6					997.11		PAYROLL CHARGES	
12/29/23	22-6					997.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	8,974.10	.00		-8,974.10
6161		SUPPORT PART-TIME SALARIE			.00	25,312.20	.00	BEGINNING BALANCE	
11/30/23	22-5					2,298.14		PAYROLL CHARGES	
11/30/23	22-5					1,811.51		PAYROLL CHARGES	
12/29/23	22-6					1,899.81		PAYROLL CHARGES	
12/29/23	22-6					3,213.92		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	34,535.58	.00		-34,535.58
6211		TEACHER'S RETIREMENT			.00	31.54	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	31.54	.00		-31.54
6221		NON-TEACHER RETIREMENT			.00	1,345.76	.00	BEGINNING BALANCE	
10/13/23	22-4					81.00		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/31/23			22-4			81.01		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			165.56		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			210.29		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			178.31		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			229.23		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	2,291.16	.00		-2,291.16
6231			SOCIAL SECURITY		.00	1,715.03	.00	BEGINNING BALANCE	
10/13/23			22-4			55.49		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			55.49		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			166.03		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			194.32		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			252.19		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			171.09		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,609.64	.00		-2,609.64
6232			MEDICARE		.00	403.99	.00	BEGINNING BALANCE	
10/13/23			22-4			12.98		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			12.97		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			38.83		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.46		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			59.00		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			39.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	613.22	.00		-613.22
6241			EMPLOYEE INSURANCE		.00	369.62	.00	BEGINNING BALANCE	
10/13/23			22-4			13.67		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.13		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			168.33		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.68		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			13.67		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.68		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			168.33		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.67		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.68		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			168.33		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.67		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23		22-5				1.13		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				168.33		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				1.68		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				13.67		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.68		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				168.30		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.13		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.13		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				13.67		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.68		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				168.33		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	1,478.45	.00		-1,478.45
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	1,278.52	1,875.00	BEGINNING BALANCE	
10/06/23		21-4	02400986-01 466696	018580 ST. LOUIS COMMUN		375.00	-375.00	SCHOLARSHIP	
10/06/23		21-4	02400987-01 466706	18765 UNIVERSITY OF MI		375.00	-375.00	SCHOLARSHIP	
10/06/23		21-4	02400988-01 466698	26768 ST. LOUIS UNIVER		375.00	-375.00	SCHOLARSHIP	
10/06/23		21-4	02400989-01 466703	24405 UNIVERSITY OF AR		375.00	-375.00	SCHOLARSHIP	
10/06/23		21-4	02400990-01 466702	25969 UNIVERSITY OF KA		375.00	-375.00	SCHOLARSHIP	
12/05/23		19-5	SHOCTPP			625.00		1064CUSTOM MTG PLANNERS	
01/02/24		19-6	SHNOVP			495.00		3003GLAZIER CLINICS	
TOTAL		PROFESSIONAL SERVICES			.00	4,273.52	.00		-4,273.52
6332		REPAIRS AND MAINTENANCE			.00	.00	663.27	BEGINNING BALANCE	
01/02/24		19-6	SHNOVP			177.00		9341CHAMPION SCALE LTD	
TOTAL		REPAIRS AND MAINTENANCE			.00	177.00	663.27		-840.27
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00
6334		RENTALS-EQUIPMENT			.00	100.73	.00	BEGINNING BALANCE	
12/05/23		19-5	SHOCTPP			309.00		9853ST LOUIS CNTY PARKS W	
12/05/23		19-5	SHOCTPP			463.50		3144ST LOUIS CNTY PARKS W	
TOTAL		RENTALS-EQUIPMENT			.00	873.23	.00		-873.23
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRASH REMOVAL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	1,724.66	1,496.00	BEGINNING BALANCE	
10/05/23	21-4	02401140-01	466663	16962 JEFFCO TRAVEL, I		1,496.00	-1,496.00	TRAVEL FOR JEA CONVENTION	
TOTAL					.00	3,220.66	.00		-3,220.66
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	277.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			40.00		7699PAYPAL	
TOTAL					.00	317.00	.00		-317.00
6391					.00	550.00	920.00	BEGINNING BALANCE	
11/08/23	17-5	02401565-01		23298 DEBORAH BLOOM			200.00	MUSIC LESSONS FOR ANGELIN	
11/10/23	21-5	02401565-01	467093	23298 DEBORAH BLOOM		200.00	-200.00	MUSIC LESSONS FOR ANGELIN	
12/05/23	19-5		SHOCTPP			175.00		9770PAYPAL	
12/05/23	19-5		SHOCTPP			275.00		3441IN MOTION DANCE PROJE	
12/07/23	17-6	02401804-01		24566 FARIGA DRAYTON			135.00	MUSIC LESSONS FOR JONAH R	
12/07/23	17-6	02401805-01		24566 FARIGA DRAYTON			135.00	MUSIC LESSONS FOR AMORA H	
12/20/23	21-6	02401804-01	467549	24566 FARIGA DRAYTON		135.00	-135.00	MUSIC LESSONS FOR JONAH R	
12/20/23	21-6	02401805-01	467549	24566 FARIGA DRAYTON		135.00	-135.00	MUSIC LESSONS FOR AMORA H	
TOTAL					.00	1,470.00	920.00		-2,390.00
6398					.00	9,032.25	250.00	BEGINNING BALANCE	
10/06/23	21-4	02400991-01	466666	28748 KHS PIONEER PARE		250.00	-250.00	DONATIONS COLLECTED FROM	
12/04/23	17-5	02401737-01		24131 AMERICAN CANCER			1,000.00	DONATION FROM GIRLS VOLLE	
12/04/23	17-5	02401737-01		24131 AMERICAN CANCER			4,500.00	DONATION FROM GIRLS VOLLE	
12/05/23	19-5		SHOCTPP			14.08		2765SUBWAY COO23139	
12/05/23	19-5		SHOCTPP			14.29		2765SLIM CHICKENS 11001 Q	
12/05/23	19-5		SHOCTPP			22.00		2765FIRE & ICE GRILL	
12/05/23	19-5		SHOCTPP			24.00		2765FIRE & ICE GRILL	
12/05/23	19-5		SHOCTPP			119.95		9044SHAKESPEARES PIZZA -	
12/05/23	19-5		SHOCTPP			214.74		2765OASIS HOTEL AND CONV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398			(cont'd)						
12/05/23	19-5		SHOCTPP			214.74		2765OASIS HOTEL AND CONV	
12/05/23	19-5		SHOCTPP			246.05		1262FREDDYS 18-0007	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		1262SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			302.61		1262MAMA ZS CAFE	
12/20/23	21-6	02401737-01	467514	24131 AMERICAN CANCER		1,000.00	-1,000.00	DONATION FROM GIRLS VOLLE	
12/20/23	21-6	02401737-01	467514	24131 AMERICAN CANCER		4,500.00	-4,500.00	DONATION FROM GIRLS VOLLE	
01/02/24	19-6		SHNOVP			14.39		9705FLYING J 674	
01/02/24	19-6		SHNOVP			15.30		0827JIMMY JOHNS - 2016	
01/02/24	19-6		SHNOVP			20.32		0827SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			57.00		9705FIREHOUSE SUBS 1211 Q	
01/02/24	19-6		SHNOVP			61.47		9853IN *COLLEGIATE AWARDS	
01/02/24	19-6		SHNOVP			69.78		0827SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			86.00		0827QDOBA 2462	
01/02/24	19-6		SHNOVP			128.59		9705SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			143.38		9705NOODLES & CO 7008	
01/02/24	19-6		SHNOVP			150.00		1262MILESPLIT.COM	
01/02/24	19-6		SHNOVP			150.70		0827QDOBA 2462	
01/02/24	19-6		SHNOVP			154.85		1262SHAKESPEARES PIZZA -	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6		SHNOVP			284.37		0827GOODCENTS SUBS - 0105	
01/02/24	19-6		SHNOVP			363.83		9705ARRIS PIZZA	
01/02/24	19-6		SHNOVP			410.22		08275GUYS 0454 QSR	
TOTAL			OTHER EXPENSES		.00	21,512.63	.00		-21,512.63
6411			GENERAL SUPPLIES		.00	23,174.98	4,506.40	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/19/23	21-4	02400985-01	466888	26798 VARSITY ATHLETIC		785.25	-785.25	PINS	
10/19/23	21-4	02400985-02	36816	26798 VARSITY ATHLETIC		.00	.00	7" VARSITY K	
10/19/23	21-4	02400985-02	466888	26798 VARSITY ATHLETIC		1,247.00	-1,247.00	7" VARSITY K	
10/19/23	21-4	02400985-03	466888	26798 VARSITY ATHLETIC		1,236.00	-1,236.00	5" JV K	
10/19/23	21-4	02400985-03	36816	26798 VARSITY ATHLETIC		.00	.00	5" JV K	
10/19/23	21-4	02400985-04	36816	26798 VARSITY ATHLETIC		.00	.00	4" FRESHMAN K	
10/19/23	21-4	02400985-04	466888	26798 VARSITY ATHLETIC		807.00	-807.00	4" FRESHMAN K	
12/05/23	19-5		SHOCTPP			3.93		9705239 BRAUMS STORE	
12/05/23	19-5		SHOCTPP			6.77		9705TROPICAL SMOOTHIE CAF	
12/05/23	19-5		SHOCTPP			10.02		8662AMZN MKTP US	
12/05/23	19-5		SHOCTPP			12.32		3144ALDI 41041	
12/05/23	19-5		SHOCTPP			14.50		9705TST* KALDIS COFFEE -	
12/05/23	19-5		SHOCTPP			15.99		8662AMZN MKTP US	
12/05/23	19-5		SHOCTPP			16.90		2054PARTY CITY 5163	
12/05/23	19-5		SHOCTPP			23.75		9770DOLLAR TREE	
12/05/23	19-5		SHOCTPP			29.69		9853MICHAELS STORES 9182	
12/05/23	19-5		SHOCTPP			30.00		9705ARCH ENGRAVING FENTON	
12/05/23	19-5		SHOCTPP			31.52		9770CLEAN UNIFORM CO	
12/05/23	19-5		SHOCTPP			31.75		9770DOLLAR TREE	
12/05/23	19-5		SHOCTPP			33.99		9705WALGREENS #4392	
12/05/23	19-5		SHOCTPP			36.48		9853IN *HAL WAGNER STUDIO	
12/05/23	19-5		SHOCTPP			37.98		9853IN *HAL WAGNER STUDIO	
12/05/23	19-5		SHOCTPP			37.98		9853IN *HAL WAGNER STUDIO	
12/05/23	19-5		SHOCTPP			45.00		3144SCHNUCKS DES PERES	
12/05/23	19-5		SHOCTPP			46.20		9770PARTY CITY 564	
12/05/23	19-5		SHOCTPP			49.05		3144WAL-MART #1177	
12/05/23	19-5		SHOCTPP			54.75		1262GREAT HARVEST BREAD C	
12/05/23	19-5		SHOCTPP			54.99		9770GOODCENTS SUBS - 1040	
12/05/23	19-5		SHOCTPP			56.00		0827DAKTRONICS	
12/05/23	19-5		SHOCTPP			64.00		9853BSN SPORTS LLC	
12/05/23	19-5		SHOCTPP			78.75		2054BURN BOOT CAMP SOUTH	
12/05/23	19-5		SHOCTPP			82.68		8662AMZN MKTP US	
12/05/23	19-5		SHOCTPP			85.84		3003BELLOS BAKERY	
12/05/23	19-5		SHOCTPP			85.84		3003BELLOS BAKERY	
12/05/23	19-5		SHOCTPP			86.23		2054WAL-MART #1514	
12/05/23	19-5		SHOCTPP			96.94		3144DOMINOS 1510	
12/05/23	19-5		SHOCTPP			99.00		2054FTD* KIRKWOOD FLORIST	
12/05/23	19-5		SHOCTPP			100.00		2054TARGET 00015099	
12/05/23	19-5		SHOCTPP			108.24		9770MICHAELS STORES 9182	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			115.33		9770PIZZA HUT 004914	
12/05/23	19-5		SHOCTPP			119.79		2054LONGSTRETH SPORTING G	
12/05/23	19-5		SHOCTPP			133.75		2054WAL-MART #2694	
12/05/23	19-5		SHOCTPP			133.87		3003JIMMY JOHNS 1022 MOTO	
12/05/23	19-5		SHOCTPP			141.31		1114TST* THE SHACK-FRONTE	
12/05/23	19-5		SHOCTPP			143.89		8662AMZN MKTP US	
12/05/23	19-5		SHOCTPP			144.00		1262GREAT HARVEST BREAD C	
12/05/23	19-5		SHOCTPP			153.56		2997SP KAP7 INTERNATIONA	
12/05/23	19-5		SHOCTPP			153.56		2997SP KAP7 INTERNATIONA	
12/05/23	19-5		SHOCTPP			157.45		9770SQ *PRETZEL BOYS DES	
12/05/23	19-5		SHOCTPP			160.00		3003FTD* KIRKWOOD FLORIST	
12/05/23	19-5		SHOCTPP			164.85		3003BSN SPORTS LLC	
12/05/23	19-5		SHOCTPP			181.34		9705TROPICAL SMOOTHIE CAF	
12/05/23	19-5		SHOCTPP			183.60		3003JIMMY JOHNS 1022 MOTO	
12/05/23	19-5		SHOCTPP			185.31		1262FIREHOUSE SUBS 1281 E	
12/05/23	19-5		SHOCTPP			197.60		8662PAYPAL	
12/05/23	19-5		SHOCTPP			230.98		3003SAMSCLUB.COM	
12/05/23	19-5		SHOCTPP			244.71		9705PAR*TACOS 4 LIFE - SP	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			253.23		9705SLEEP INN & SUITES	
12/05/23	19-5		SHOCTPP			294.00		8662PAYPAL	
12/05/23	19-5		SHOCTPP			302.61		9705MAMA ZS CAFE	
12/05/23	19-5		SHOCTPP			408.24		9705BSN SPORTS LLC	
12/05/23	19-5		SHOCTPP			948.90		1262GREAT HARVEST BREAD C	
01/02/24	19-6		SHNOVP			-82.68		1391ADJ-AMZN MKTP US*TP57	
01/02/24	19-6		SHNOVP			-28.72		9770LOWES #00764	
01/02/24	19-6		SHNOVP			-15.99		1391ADJ-AMZN MKTP US*TP6Z	
01/02/24	19-6		SHNOVP			-10.02		1391ADJ-AMZN MKTP US*TP6T	
01/02/24	19-6		SHNOVP			4.99		3144WALGREENS #9436	
01/02/24	19-6		SHNOVP			5.88		7699AUTOZONE 6708	
01/02/24	19-6		SHNOVP			9.99		9770MICHAELS STORES 9182	
01/02/24	19-6		SHNOVP			10.00		7699DOLLAR TREE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/02/24	19-6		SHNOVP			10.00		7699DOLLAR TREE	
01/02/24	19-6		SHNOVP			10.92		7699DOLLAR TREE	
01/02/24	19-6		SHNOVP			16.94		9770LOWES #00764	
01/02/24	19-6		SHNOVP			18.99		9705THE UPS STORE 1792	
01/02/24	19-6		SHNOVP			20.90		9770LOWES #00764	
01/02/24	19-6		SHNOVP			26.07		9770WALGREENS #4392	
01/02/24	19-6		SHNOVP			29.10		9770HOBBY LOBBY #0311	
01/02/24	19-6		SHNOVP			29.57		9770MICHAELS STORES 9182	
01/02/24	19-6		SHNOVP			35.98		8662AMZN MKTP US	
01/02/24	19-6		SHNOVP			38.02		3144AMZN MKTP US	
01/02/24	19-6		SHNOVP			39.98		9770WALGREENS #4392	
01/02/24	19-6		SHNOVP			41.88		9853WAL-MART #2694	
01/02/24	19-6		SHNOVP			44.10		9770PARTY CITY 564	
01/02/24	19-6		SHNOVP			50.00		3144DICKS SPORTING GOODS	
01/02/24	19-6		SHNOVP			53.75		7699DOLLAR TREE	
01/02/24	19-6		SHNOVP			55.97		9770WALGREENS #4392	
01/02/24	19-6		SHNOVP			56.20		7699PARTY CITY 564	
01/02/24	19-6		SHNOVP			59.97		9770WALGREENS #4392	
01/02/24	19-6		SHNOVP			59.97		9770SCHNUCKS KIRKWOOD	
01/02/24	19-6		SHNOVP			60.00		7699ANDYS FROZEN CUSTARD-	
01/02/24	19-6		SHNOVP			64.28		9770LOWES #00764	
01/02/24	19-6		SHNOVP			66.50		9770DOLLAR TREE	
01/02/24	19-6		SHNOVP			67.36		9853RICKS ACE HARDWARE #4	
01/02/24	19-6		SHNOVP			68.00		9770DOLLAR TREE	
01/02/24	19-6		SHNOVP			71.76		7699PAYPAL	
01/02/24	19-6		SHNOVP			72.70		7699PARTY CITY 564	
01/02/24	19-6		SHNOVP			74.20		9770MICHAELS STORES 9182	
01/02/24	19-6		SHNOVP			75.00		7699TARGET 00012799	
01/02/24	19-6		SHNOVP			80.92		9770WALGREENS #4392	
01/02/24	19-6		SHNOVP			82.64		2054TARGET 00015099	
01/02/24	19-6		SHNOVP			83.16		3144SAMS CLUB#4741	
01/02/24	19-6		SHNOVP			89.99		3144FOOTBALL COACH EVOLUT	
01/02/24	19-6		SHNOVP			91.40		0827SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			97.87		1809DOMINOS 1510	
01/02/24	19-6		SHNOVP			119.18		9770MICHAELS STORES 9182	
01/02/24	19-6		SHNOVP			122.70		7699BELLOS BAKERY	
01/02/24	19-6		SHNOVP			129.36		2997SP KAP7 INTERNATIONA	
01/02/24	19-6		SHNOVP			132.25		9044CHICK-FIL-A #02665	
01/02/24	19-6		SHNOVP			150.00		9770JBLOOM LLC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/02/24	19-6			SHNOVP		165.14		0306TARGET 00012799	
01/02/24	19-6			SHNOVP		166.95		9853FAIRFIELD INN & SUITE	
01/02/24	19-6			SHNOVP		173.98		9341IN *HAL WAGNER STUDIO	
01/02/24	19-6			SHNOVP		176.50		9770ARCH ENGRAVING FENTON	
01/02/24	19-6			SHNOVP		232.62		1262AMIS OF ROCK HILL	
01/02/24	19-6			SHNOVP		300.00		7699TST* AMIGOS CANTINA	
01/02/24	19-6			SHNOVP		321.00		1262GREAT HARVEST BREAD C	
01/02/24	19-6			SHNOVP		361.85		3144BSN SPORTS LLC	
01/02/24	19-6			SHNOVP		389.98		1262AMIS OF ROCK HILL	
01/02/24	19-6			SHNOVP		430.00		9853SHOW ME WEIGHTS LLC	
TOTAL	GENERAL	SUPPLIES			.00	41,104.08	431.15		-41,535.23
6412	TECHNOLOGY	SUPPLIES			.00	293.90	999.22	BEGINNING BALANCE	
10/20/23	21-4	02401042-03	466817	16277 BRIGHTLY SOFTWARE		999.22	-999.22	FS DIRECT ANNUAL SERVICE	
12/05/23	19-5			SHOCTPP		7.99		9770PAYPAL	
12/05/23	19-5			SHOCTPP		224.99		1809FASTMODEL SPORTS	
01/02/24	19-6			SHNOVP		1.00		2997NEWSP PD-SJ 888-785-3	
01/02/24	19-6			SHNOVP		29.99		1809CHAMPIONSHIP PRODUCTI	
TOTAL	TECHNOLOGY	SUPPLIES			.00	1,557.09	.00		-1,557.09
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161	SUPPORT	PART-TIME	SALARIE		.00	75.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	75.00	.00		-75.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			.00	4.65	.00	BEGINNING BALANCE	
TOTAL	SOCIAL	SECURITY			.00	4.65	.00		-4.65
6232	MEDICARE				.00	1.09	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	1.09	.00		-1.09

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	6,031.00	2,625.00	BEGINNING BALANCE	
10/06/23	21-4	02401054-01	466705	18765 UNIVERSITY OF MI		375.00	-375.00	SCHOLARSHIP	
10/06/23	21-4	02401058-01	466707	28870 UNIVERSITY OF NE		375.00	-375.00	SCHOLARSHIP	
10/06/23	21-4	02401066-01	466704	28872 UNIVERSITY OF MI		375.00	-375.00	SCHOLARSHIP	
10/06/23	21-4	02401077-01	466701	25969 UNIVERSITY OF KA		375.00	-375.00	SCHOLARSHIP	
10/13/23	21-4	02401191-01	466780	18765 UNIVERSITY OF MI		375.00	-375.00	SCHOLARSHIP	
10/16/23	17-4	02401334-01		18765 UNIVERSITY OF MI			200.00	SCHOLARSHIP	
10/19/23	21-4	02401334-01	466886	18765 UNIVERSITY OF MI		200.00	-200.00	SCHOLARSHIP	
11/28/23	17-5	02401679-01		18765 UNIVERSITY OF MI			375.00	SCHOLARSHIP	
12/20/23	21-6	02401679-01	467621	18765 UNIVERSITY OF MI		375.00	-375.00	SCHOLARSHIP	
TOTAL		PROFESSIONAL SERVICES			.00	8,481.00	750.00		-9,231.00
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00
6343		TRAVEL			.00	813.66	.00	BEGINNING BALANCE	
12/13/23	17-6	02401866-01		28257 JOSHUA FLORES			117.92	TRAVEL REIMBURSEMENT NATI	
12/20/23	21-6	02401866-01	467566	28257 JOSHUA FLORES		221.92	-117.92	TRAVEL REIMBURSEMENT NATI	
TOTAL		TRAVEL			.00	1,035.58	.00		-1,035.58
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
12/01/23	11-5				.00				
12/05/23	19-5		SHOCTPP			24.77		3532THE UPS STORE 0333	
12/05/23	19-5		SHOCTPP			100.00		9820USPS STAMPS ENDICIA	
01/02/24	19-6		SHNOVP			148.47		9820USPS STAMPS ENDICIA	
TOTAL		COMMUNICATION SERVICES			.00	273.24	.00		-273.24
6371		DUES AND MEMBERSHIPS			.00	636.00	.00	BEGINNING BALANCE	
12/05/23	17-6	02401760-01		15501 DECA, INC.			1,245.00	MEMBERSHIP, STUDENT	
12/05/23	17-6	02401760-02		15501 DECA, INC.			45.00	MEMBERSHIP, ADVISOR	
12/20/23	21-6	02401760-01	467545	15501 DECA, INC.		1,245.00	-1,245.00	MEMBERSHIP, STUDENT	
12/20/23	21-6	02401760-02	467545	15501 DECA, INC.		45.00	-45.00	MEMBERSHIP, ADVISOR	
01/02/24	19-6		SHNOVP			210.00		1502EDUCATIONAL THEATRE A	
TOTAL		DUES AND MEMBERSHIPS			.00	2,136.00	.00		-2,136.00
6391		OTHER PURCHASED SERVICES			.00	44,065.87	34,914.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
10/04/23	17-4	02401238-01		28719 QUILL & SCROLL			675.00	NEW STUDENT MEMBERSHIPS	
10/06/23	21-4	02401141-01	466662	005920 JEA		400.00	-400.00	CONTEST FEES	
10/06/23	21-4	02401157-01	466674	009200 NATIONAL SCHOLAS		2,735.00	-2,735.00	REGISTRATION FOR JEA CONV	
10/06/23	17-4	02401243-01		28039 BIG RIVER RACE M			300.00	TIMING SYSTEM FOR CROSS C	
10/06/23	17-4	02401243-01		28039 BIG RIVER RACE M			300.00	TIMING SYSTEM FOR CROSS C	
10/06/23	17-4	02401247-01		28880 ERIN MICHELLE BR			500.00	CHOREOGRAPHY FOR JV POMMI	
10/06/23	17-4	02401251-01		28550 UNIVERSAL DANCE			22,351.00	NATIONALS REGISTRATION AN	
10/13/23	18-4	02401238-01		28719 QUILL & SCROLL			25.00	CHANGE ORDER - 1	
10/13/23	21-4	02401238-01	466764	28719 QUILL & SCROLL		700.00	-700.00	NEW STUDENT MEMBERSHIPS	
10/13/23	21-4	02401251-01	466779	28550 UNIVERSAL DANCE		2,100.00	-2,100.00	NATIONALS REGISTRATION AN	
10/13/23	17-4	02401311-01		23420 LINDBERGH POMS/L			340.00	REGISTRATION FOR YVONNE C	
10/16/23	17-4	02401332-01		28884 JOSHUA CASE / CA			300.00	RECORDING FALL CONCERT	
10/16/23	17-4	02401333-01		28130 WENTZVILLE R-IV			320.00	ENTRY FEES FOR HOLT DANCE	
10/19/23	21-4	02401247-01	466821	28880 ERIN MICHELLE BR		500.00	-500.00	CHOREOGRAPHY FOR JV POMMI	
10/19/23	21-4	02401311-01	466841	23420 LINDBERGH POMS/L		340.00	-340.00	REGISTRATION FOR YVONNE C	
10/19/23	21-4	02401333-01	466891	28130 WENTZVILLE R-IV		320.00	-320.00	ENTRY FEES FOR HOLT DANCE	
10/20/23	21-4	02400583-01	466848	007970 MESSENGER PRINTI		2,510.00	-2,510.00	PRINTING OF THE CALL	
10/20/23	21-4	02400621-01	466890	025010 WEBSTER-KIRKWOOD		230.00	-230.00	AD FOR FALL ARTS PREVIEW	
10/24/23	17-4	02401422-01		13992 STEPHEN GUYER			175.00	SECURITY FOR KEATING EVEN	
10/26/23	21-4	02401422-01	466950	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR KEATING EVEN	
10/31/23	17-4	02401471-01		17905 TRAFFIC CONTROL			1,372.00	PLASTIC WATER WALL RENTAL	
10/31/23	17-4	02401471-02		17905 TRAFFIC CONTROL			150.00	DELIVERY ON 11-22-23 TO:	
10/31/23	17-4	02401471-03		17905 TRAFFIC CONTROL			150.00	PICK UP FEE ON 11-27-2023	
11/06/23	21-5	02401243-01	466999	28039 BIG RIVER RACE M		318.75	-300.00	TIMING SYSTEM FOR CROSS C	
11/06/23	21-5	02401243-01	466999	28039 BIG RIVER RACE M		318.75	-300.00	TIMING SYSTEM FOR CROSS C	
11/07/23	17-5	02401543-01		26350 JEREMY JOHNSON			175.00	SECURITY FOR FRIENDSHIP D	
11/07/23	17-5	02401544-01		25717 SEAN CONNERS			175.00	SECURITY FOR FRIENDSHIP D	
11/10/23	21-5	02401543-01	467101	26350 JEREMY JOHNSON		175.00	-175.00	SECURITY FOR FRIENDSHIP D	
11/10/23	21-5	02401544-01	467118	25717 SEAN CONNERS		175.00	-175.00	SECURITY FOR FRIENDSHIP D	
11/10/23	17-5	02401575-01		26831 BRIANNE STEBER			200.00	SECURITY FOR MUSIC CONCR	
11/13/23	17-5	02401583-01		15005 JACKIE TABERS			200.00	SECURITY FOR KEATING CONC	
11/13/23	17-5	02401584-01		15005 JACKIE TABERS			125.00	SECURITY FOR KEATING CONC	
11/17/23	21-5	02400583-01	467190	007970 MESSENGER PRINTI		2,510.00	-2,510.00	PRINTING OF THE CALL	
11/17/23	21-5	02401136-01	467202	25457 R. TROY SCHNIDER		600.00	-600.00	LAYOUT, DESIGN AND ARTWOR	
11/17/23	21-5	02401136-02	467202	25457 R. TROY SCHNIDER		350.00	-350.00	DESIGN FOR POSTERS, PROGR	
11/17/23	21-5	02401583-01	467179	15005 JACKIE TABERS		200.00	-200.00	SECURITY FOR KEATING CONC	
11/17/23	21-5	02401584-01	467179	15005 JACKIE TABERS		125.00	-125.00	SECURITY FOR KEATING CONC	
11/21/23	21-5	02401575-01	467228	26831 BRIANNE STEBER		200.00	-200.00	SECURITY FOR MUSIC CONCR	
11/28/23	17-5	02401682-01		28581 DAVID W ELLIOTT			200.00	SECURITY FOR KEATING CONC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
11/28/23	17-5	02401683-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR KEATING CONC	
12/01/23	21-5	02401682-01	467311	28581 DAVID W ELLIOTT		200.00	-200.00	SECURITY FOR KEATING CONC	
12/01/23	21-5	02401683-01	467304	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR KEATING CONC	
12/04/23	17-5	02401736-01		21438 THE COLLEGE BOAR			85,000.00	AP EXAMS	
12/05/23	19-5		SHOCTPP			12.00		3532SQ *ST LOUIS SUBURBAN	
12/05/23	19-5		SHOCTPP			66.00		1413LOGAN EXPR ONLINE TKT	
12/05/23	19-5		SHOCTPP			89.00		9820SP AATG STORE	
12/05/23	19-5		SHOCTPP			429.00		1413ESCAPETHEROOMNYC.COM	
12/05/23	19-5		SHOCTPP			429.00		1413ESCAPETHEROOMNYC.COM	
12/05/23	19-5		SHOCTPP			508.50		9820MBTA E-COMMERCE	
12/06/23	17-6	02401792-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FRESHMAN WRE	
12/08/23	21-6	02401471-01	467414	17905 TRAFFIC CONTROL		1,372.00	-1,372.00	PLASTIC WATER WALL RENTAL	
12/08/23	21-6	02401471-02	467414	17905 TRAFFIC CONTROL		150.00	-150.00	DELIVERY ON 11-22-23 TO:	
12/08/23	21-6	02401471-03	467414	17905 TRAFFIC CONTROL		150.00	-150.00	PICK UP FEE ON 11-27-2023	
12/08/23	21-6	02401792-01	467378	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY FOR FRESHMAN WRE	
12/15/23	21-6	02401883-01	467440	22314 CHRISTOPHER BECK		225.00	-225.00	SECURITY FOR NUTCRACKER 1	
12/15/23	17-6	02401883-01		22314 CHRISTOPHER BECK			225.00	SECURITY FOR NUTCRACKER 1	
12/15/23	17-6	02401884-01		26462 MICHAEL RILEY			225.00	SECURITY FOR NUTCRACKER 1	
12/15/23	21-6	02401884-01	467456	26462 MICHAEL RILEY		225.00	-225.00	SECURITY FOR NUTCRACKER 1	
12/19/23	17-6	02401904-01		24620 DANIEL MCCUNE			125.00	SECURITY FOR CHOIR CONCERT	
12/19/23	17-6	02401905-01		28884 JOSHUA CASE / CA			300.00	WINTER CHOIR CONCERT RECO	
12/20/23	21-6	02401904-01	467542	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY FOR CHOIR CONCERT	
TOTAL	OTHER	PURCHASED SERVICES			.00	63,453.87	131,430.00		-194,883.87
6411					.00	132,683.22	163,327.42	BEGINNING BALANCE	
10/04/23	21-4	02400095-01		24012 CLUBS CHOICE		.00	-5,000.00	FUNDRAISER FOR YEARBOOK	
10/04/23	17-4	02401229-01		18741 SAM'S CLUB			250.00	REFRESHMENTS FOR CONCERT	
10/04/23	17-4	02401231-01		030370 BSN SPORTS, LLC			3,100.00	SWEATSHIRTS FOR DECA	
10/04/23	17-4	02401233-01		030370 BSN SPORTS, LLC			265.00	GATORADE PERFORMANCE PACK	
10/04/23	17-4	02401236-01		18741 SAM'S CLUB			2,000.00	CUPS, COFFEE AND OTHER SU	
10/04/23	17-4	02401238-02		28719 QUILL & SCROLL			468.00	GRADUATION CORDS	
10/04/23	17-4	02401238-03		28719 QUILL & SCROLL			240.00	MEMBER REPLACEMENT PINS	
10/04/23	17-4	02401238-04		28719 QUILL & SCROLL			65.00	REPLACEMENT BANNER	
10/04/23	17-4	02401238-05		28719 QUILL & SCROLL			18.00	SHIPPING	
10/05/23	21-4	02400745-01	466691	18741 SAM'S CLUB		395.87	-395.87	CUPS, COFFEE, SUPPLIES FO	
10/06/23	21-4	02302361-01	466657	11309 HERITAGE FESTIVA		4,085.00	-4,085.00	ORCHESTRA TRIP	
10/06/23	21-4	02400373-01	466648	030370 BSN SPORTS, LLC		940.80	-940.80	SHORTS, NIKE SPANDEX	
10/06/23	21-4	02400373-02	466648	030370 BSN SPORTS, LLC		35.52	-35.52	SHIPPING	
10/06/23	21-4	02400634-01	466648	030370 BSN SPORTS, LLC		4,520.00	-4,520.00	JERSEY, FOOTBALL	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/06/23	21-4	02400634-02	466648	030370 BSN SPORTS, LLC		135.60	-135.60	SHIPPING	
10/06/23	21-4	02400749-01	466648	030370 BSN SPORTS, LLC		611.00	-611.00	T SHIRT RED FRST MENS PER	
10/06/23	21-4	02400749-02	466648	030370 BSN SPORTS, LLC		15.50	-15.50	T SHIRT	
10/06/23	21-4	02400749-03	466648	030370 BSN SPORTS, LLC		199.50	-199.50	1/4 ZIP RED HEATHER MENS	
10/06/23	21-4	02400749-04	466648	030370 BSN SPORTS, LLC		598.50	-598.50	HOODIE, OXFORD MENS COTTO	
10/06/23	21-4	02400749-05	466648	030370 BSN SPORTS, LLC		200.00	-200.00	KNEE PAD, WHITE NIKE ESSE	
10/06/23	21-4	02400749-06	466648	030370 BSN SPORTS, LLC		16.00	-16.00	LETTERING	
10/06/23	21-4	02400752-01	466648	030370 BSN SPORTS, LLC		1,360.85	-1,500.00	SHIRTS FOR CROSS COUNTRY	
10/06/23	21-4	02400784-01	466648	030370 BSN SPORTS, LLC		348.00	-348.00	BASEBALL WILSON HS SST	
10/06/23	21-4	02400784-02	466648	030370 BSN SPORTS, LLC		920.00	-920.00	BASEBALL LEATHER COSMETIC	
10/06/23	21-4	02400784-04	466648	030370 BSN SPORTS, LLC		1,320.00	-1,320.00	BASEBALL RAWLINGS R100 MO	
10/06/23	21-4	02400784-08	466648	030370 BSN SPORTS, LLC		121.85	-121.85	SHIPPING	
10/06/23	17-4	02401244-01		20550 KIRKWOOD TRADING			3,000.00	SHIRTS PINK OUT FOR FILED	
10/06/23	17-4	02401246-01		28879 KERRY ELMORE			60.00	REFUND FOR SWIM/DIVE SUMM	
10/06/23	17-4	02401252-01		20550 KIRKWOOD TRADING			425.00	SHIRTS SENIOR	
10/06/23	17-4	02401253-01		27281 WEISSMAN			604.45	COSTUME, POMMIES	
10/11/23	17-4	02401288-01		27780 NET GRAPHICS LLC			331.50	SHIRTS FOR FRENCH CLUB	
10/11/23	17-4	02401297-01		28743 JOSTEN INC			1,500.00	HARD BOUND ISSUES OF THE	
10/11/23	17-4	02401298-01		030370 BSN SPORTS, LLC			3,200.00	PARKAS, RAIN GEAR AND APP	
10/11/23	17-4	02401299-01		27780 NET GRAPHICS LLC			1,000.00	TSHIRTS FOR GERMAN CLUB	
10/11/23	17-4	02401300-01		18741 SAM'S CLUB			500.00	SUPPLIES, SNACKS FOR OCTO	
10/13/23	21-4	02401006-01	194558	16476 WAGNER PORTRAIT		161.98	-1,602.00	SENIOR BANNERS, FALL	
10/13/23	21-4	02401006-01	194558	16476 WAGNER PORTRAIT		-161.98	1,602.00	SENIOR BANNERS, FALL	
10/13/23	21-4	02401006-01	466748	16476 WAGNER PORTRAIT		1,651.98	-1,602.00	SENIOR BANNERS, FALL	
10/13/23	21-4	02401238-02	466764	28719 QUILL & SCROLL		480.00	-480.00	GRADUATION CORDS	
10/13/23	18-4	02401238-02		28719 QUILL & SCROLL			12.00	CHANGE ORDER - 1	
10/13/23	21-4	02401238-03	466764	28719 QUILL & SCROLL		240.00	-240.00	MEMBER REPLACEMENT PINS	
10/13/23	18-4	02401238-03		28719 QUILL & SCROLL			.00	CHANGE ORDER - 1	
10/13/23	18-4	02401238-04		28719 QUILL & SCROLL			.00	CHANGE ORDER - 1	
10/13/23	21-4	02401238-04	466764	28719 QUILL & SCROLL		65.00	-65.00	REPLACEMENT BANNER	
10/13/23	21-4	02401238-05	466764	28719 QUILL & SCROLL		18.00	-18.00	SHIPPING	
10/13/23	18-4	02401238-05		28719 QUILL & SCROLL			.00	CHANGE ORDER - 1	
10/13/23	17-4	02401310-01		28719 QUILL & SCROLL			37.00	NEW STUDENT PIN/CORD	
10/13/23	21-4	02401310-01		28719 QUILL & SCROLL		.00	-37.00	NEW STUDENT PIN/CORD	
10/13/23	17-4	02401314-01		030370 BSN SPORTS, LLC			418.00	PANTS, BLACK CLUB FLEECE	
10/13/23	17-4	02401314-02		030370 BSN SPORTS, LLC			464.20	BACKPACK IRON GRAY BRASIL	
10/13/23	17-4	02401314-03		030370 BSN SPORTS, LLC			405.00	T SHIRT FRST MENS PERFECT	
10/13/23	17-4	02401314-04		030370 BSN SPORTS, LLC			54.00	TSHIRT FRST MENS PERFECT	
10/13/23	17-4	02401314-05		030370 BSN SPORTS, LLC			78.85	SHIPPING	

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SELECTION CRITERIA: ALL  
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FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/16/23	17-4	02401331-01		27780 NET GRAPHICS LLC			25.00	SHIRTS FOR FRENCH CLUB	
10/19/23	21-4	02401246-01	466839	28879 KERRY ELMORE		60.00	-60.00	REFUND FOR SWIM/DIVE SUMM	
10/19/23	17-4	02401379-01		18741 SAM'S CLUB			250.00	SNACKS AND REFRESHMENTS F	
10/19/23	17-4	02401382-01		18741 SAM'S CLUB			100.00	SNACKS AND REFRESHMENTS F	
10/19/23	17-4	02401383-01		15391 LOWE'S HOME CENT			300.00	PAINT AND OTHER SUPPLIES	
10/20/23	21-4	02301854-01	466795	28419 BAILEY POTTERY E		199.00	-199.00	ALUMINA SHELF 3/4 X 16X 1	
10/20/23	21-4	02301854-02	466795	28419 BAILEY POTTERY E		1,044.00	-1,044.00	OX BONDED SIC 16 X 18 X 1	
10/20/23	21-4	02301854-03	466795	28419 BAILEY POTTERY E		40.00	-40.00	PACKING/CRATING	
10/20/23	21-4	02301854-04	466795	28419 BAILEY POTTERY E		120.00	-120.00	SQUARE POST 8 X 2	
10/20/23	21-4	02301854-05	466795	28419 BAILEY POTTERY E		357.60	-357.60	SQUARE POST 12 X 2	
10/20/23	21-4	02301854-06	466795	28419 BAILEY POTTERY E		43.35	-38.30	THERMOCOUPLE BENT	
10/20/23	21-4	02301854-07	466795	28419 BAILEY POTTERY E		17.00	-17.00	ALUMINA HYDRATE 300 MESH	
10/20/23	21-4	02301854-08	0524074-IN	28419 BAILEY POTTERY E		.00	-7.75	EPK KAOLIN	
10/20/23	21-4	02301854-09	466795	28419 BAILEY POTTERY E		479.00	-547.00	FREIGHT	
10/20/23	21-4	02302872-01	466842	26126 LOGO DADDY GRAPH		1,490.00	-1,500.00	BANNERS IN POOL AREA	
10/20/23	21-4	02400513-01	466855	21310 NORRENBERNS LUMB		1,166.00	-1,800.00	LUMBER FOR FALL PLAY	
10/20/23	21-4	02400625-01	466887	023680 VARSITY SPIRIT F		1,291.05	-1,291.05	TANKS	
10/20/23	21-4	02400625-02	466887	023680 VARSITY SPIRIT F		87.00	-87.00	SHIPPING	
10/20/23	21-4	02400676-01	466822	000752 FLINN SCIENTIFIC		6,674.40	-6,674.40	BALANCE, ELECTRONIC	
10/24/23	17-4	02401417-01		26852 GILLAN GRAPHICS			500.00	SHIRTS FOR THE CALL	
10/24/23	17-4	02401418-01		26126 LOGO DADDY GRAPH			300.00	SIGN 3 X 6 PVC	
10/24/23	17-4	02401418-02		26126 LOGO DADDY GRAPH			75.00	SHIPPING	
10/24/23	17-4	02401419-01		030370 BSN SPORTS, LLC			3,600.00	JERSEY SCARLET/WHITE ALPH	
10/24/23	17-4	02401419-02		030370 BSN SPORTS, LLC			108.48	DELIVERY	
10/26/23	21-4	02401115-01	466928	20550 KIRKWOOD TRADING		1,440.25	-2,200.00	SHIRTS FOR CROSS COUNTRY	
10/26/23	21-4	02401143-01	466928	20550 KIRKWOOD TRADING		2,888.80	-2,800.00	SHIRTS FOR PINK OUT	
10/26/23	21-4	02401144-01	466928	20550 KIRKWOOD TRADING		336.00	-425.00	SWEATSHIRTS	
10/26/23	21-4	02401244-01	466928	20550 KIRKWOOD TRADING		1,576.30	-3,000.00	SHIRTS PINK OUT FOR FILED	
10/26/23	21-4	02401252-01	466928	20550 KIRKWOOD TRADING		364.80	-425.00	SHIRTS SENIOR	
10/26/23	17-4	02401428-01		15657 MIKE DUFFY'S PUB			2,000.00	BANQUET FOR TENNIS	
10/26/23	17-4	02401431-01		20550 KIRKWOOD TRADING			1,368.90	SHIRTS FOR CLINIC	
10/26/23	17-4	02401433-01		28449 FOLLETT CONTENT			195.14	LIBRARY BOOKS	
10/26/23	17-4	02401434-01		030370 BSN SPORTS, LLC			639.92	LEGACY TF-1000 NFHS 29.5"	
10/26/23	17-4	02401434-02		030370 BSN SPORTS, LLC			46.50	BASKETBALL DOUBLE SIDED C	
10/26/23	17-4	02401434-03		030370 BSN SPORTS, LLC			19.50	SCOREBOOK	
10/26/23	17-4	02401434-04		030370 BSN SPORTS, LLC			27.00	SQUEEZE BOTTLE	
10/26/23	17-4	02401434-05		030370 BSN SPORTS, LLC			24.00	WATER BOTTLE CARRIER	
10/26/23	17-4	02401434-06		030370 BSN SPORTS, LLC			38.85	SHIPPING	
10/27/23	21-4	02400992-01	466949	000632 ST. LOUIS SPORTS		3,387.00	-3,500.00	SHIRTS FOR SENIOR CLASS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/31/23	21-4	02401300-01		18741 SAM'S CLUB		.00	-500.00	SUPPLIES, SNACKS FOR OCTO	
11/01/23	17-4	02401491-01		17099 CHARTWELLS INC			28.60	HOT WATER, SPOONS FOR SOL	
11/01/23	17-4	02401494-01		15657 MIKE DUFFY'S PUB			2,000.00	BANQUET FOR FIELD HOCKEY	
11/01/23	17-4	02401496-01		28895 BOBBY'S FROZEN C			4,000.00	CARAMEL APPLES FOR FUNDRA	
11/02/23	17-4	02401511-01		030370 BSN SPORTS, LLC			81.25	CONES, LIGHTWEIGHT PLASTI	
11/02/23	17-4	02401511-02		030370 BSN SPORTS, LLC			12.86	SHIPPING	
11/06/23	21-5	02303247-01	923259953	030370 BSN SPORTS, LLC		.00	.00	JACKET SCARLET TEAM MILER	
11/06/23	21-5	02303247-01	467002	030370 BSN SPORTS, LLC		744.00	-744.00	JACKET SCARLET TEAM MILER	
11/06/23	21-5	02303247-02	467002	030370 BSN SPORTS, LLC		612.00	-612.00	PANT BLACK TEAM MILER	
11/06/23	21-5	02303247-02	923259953	030370 BSN SPORTS, LLC		.00	.00	PANT BLACK TEAM MILER	
11/06/23	21-5	02303247-03	923259953	030370 BSN SPORTS, LLC		.00	.00	SINGLET SCARLET TEAM RUNN	
11/06/23	21-5	02303247-03	467002	030370 BSN SPORTS, LLC		302.40	-302.40	SINGLET SCARLET TEAM RUNN	
11/06/23	21-5	02303247-04	467002	030370 BSN SPORTS, LLC		172.80	-172.80	SHORT BLACK TEAM 10K RUNN	
11/06/23	21-5	02303247-04	467002	030370 BSN SPORTS, LLC		57.60	-57.60	SHORT BLACK TEAM 10K RUNN	
11/06/23	21-5	02303247-05	923259953	030370 BSN SPORTS, LLC		.00	.00	TEE SILVER DRY CORE SLEEV	
11/06/23	21-5	02303247-05	467002	030370 BSN SPORTS, LLC		156.00	-156.00	TEE SILVER DRY CORE SLEEV	
11/06/23	21-5	02303247-06	467002	030370 BSN SPORTS, LLC		91.24	-91.24	SHIPPING	
11/06/23	21-5	02303247-06	467002	030370 BSN SPORTS, LLC		2.64	-2.64	SHIPPING	
11/06/23	21-5	02400410-01	467002	030370 BSN SPORTS, LLC		1,343.88	-1,300.00	JACKETS, NIKE TEAM	
11/06/23	21-5	02400745-01	467058	18741 SAM'S CLUB		315.49	-315.49	CUPS, COFFEE, SUPPLIES FO	
11/06/23	21-5	02400745-01	467058	18741 SAM'S CLUB		346.94	-288.64	CUPS, COFFEE, SUPPLIES FO	
11/06/23	21-5	02400920-01	467002	030370 BSN SPORTS, LLC		2,040.00	-2,040.00	JACKETS	
11/06/23	21-5	02400920-02	467002	030370 BSN SPORTS, LLC		163.20	-163.20	SHIPPING	
11/06/23	21-5	02401076-01	467002	030370 BSN SPORTS, LLC		219.96	-208.00	JAVELIN TURBO VII	
11/06/23	21-5	02401076-02	467002	030370 BSN SPORTS, LLC		236.88	-224.00	JAVELIN TURBO VII	
11/06/23	21-5	02401076-03	467002	030370 BSN SPORTS, LLC		279.18	-264.00	JAVELIN TURBO LONG TOM	
11/06/23	21-5	02401076-04	467002	030370 BSN SPORTS, LLC		283.41	-268.00	JAVELIN TURBO LONG TOM	
11/06/23	21-5	02401076-05	467002	030370 BSN SPORTS, LLC		200.92	-190.00	SPIER TURBO	
11/06/23	21-5	02401076-06	467002	030370 BSN SPORTS, LLC		194.58	-184.00	SPIER TURBO	
11/06/23	21-5	02401113-01	467016	26852 GILLAN GRAPHICS		757.50	-850.00	SHIRTS FOR JOURNALISM	
11/06/23	21-5	02401114-01	467033	15391 LOWE'S HOME CENT		141.73	-141.73	MULCH, BULBS AND OTHER SU	
11/06/23	21-5	02401193-01	467002	030370 BSN SPORTS, LLC		896.88	-864.00	SKIRT SCARLET WOMENS DF C	
11/06/23	21-5	02401229-01	467058	18741 SAM'S CLUB		189.48	-250.00	REFRESHMENTS FOR CONCERT	
11/06/23	21-5	02401236-01	467058	18741 SAM'S CLUB		338.99	-338.99	CUPS, COFFEE AND OTHER SU	
11/06/23	17-5	02401521-01		023680 VARSITY SPIRIT F			297.00	POMS 4" SOLID WHITE POMS	
11/06/23	17-5	02401521-02		023680 VARSITY SPIRIT F			1,010.00	POMS 4" WHITE AND FIRE MI	
11/06/23	17-5	02401521-03		023680 VARSITY SPIRIT F			84.00	KHS SIGNS	
11/06/23	17-5	02401521-04		023680 VARSITY SPIRIT F			94.00	SHIPPING	
11/07/23	21-5	02302746-01		26126 LOGO DADDY GRAPH		.00	-360.00	BANNER 6 X 12	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/07/23	21-5	02302746-02		26126 LOGO DADDY GRAPH		.00	-500.00	SIGNS PVC 3 X 6	
11/07/23	21-5	02302746-03		26126 LOGO DADDY GRAPH		.00	-30.00	BANNER UPDATES	
11/07/23	21-5	02302746-04		26126 LOGO DADDY GRAPH		.00	-600.00	LIFT RENTAL AND INSTALLAT	
11/08/23	17-5	02401562-01		28358 TRI PRO GRAPHICS			194.44	CORRUGATED SHEET	
11/08/23	17-5	02401562-01		28358 TRI PRO GRAPHICS			194.44	CORRUGATED SHEET	
11/08/23	17-5	02401562-01		28358 TRI PRO GRAPHICS			194.44	CORRUGATED SHEET	
11/08/23	17-5	02401562-01		28358 TRI PRO GRAPHICS			194.47	CORRUGATED SHEET	
11/10/23	21-5	02401431-01	467102	20550 KIRKWOOD TRADING		1,368.90	-1,368.90	SHIRTS FOR CLINIC	
11/10/23	17-5	02401576-01		28547 REVELATIONS PROD			450.00	SHIRTS STATE SWIM	
11/10/23	17-5	02401578-01		27303 CARIBEE SIGN CO			110.00	LETTERING FOOTBALL	
11/13/23	17-5	02401580-01		030370 BSN SPORTS, LLC			190.00	POLO FLT SILV DRY UV COLL	
11/13/23	17-5	02401580-02		030370 BSN SPORTS, LLC			160.00	POLO WHITE DRY FRANCHISE	
11/13/23	17-5	02401580-03		030370 BSN SPORTS, LLC			228.00	POLO BLACK DRY UV COLLEGI	
11/13/23	17-5	02401580-04		030370 BSN SPORTS, LLC			190.00	POLO UNIV RED DRY UV COLL	
11/13/23	17-5	02401580-05		030370 BSN SPORTS, LLC			126.00	HOODIE SHITE BSN LIGHTWEI	
11/13/23	17-5	02401580-06		030370 BSN SPORTS, LLC			185.50	TEE BLACK TEAM LEGEND SHO	
11/13/23	17-5	02401580-07		030370 BSN SPORTS, LLC			34.00	SHORTS BLACK DF FLEX WOVE	
11/13/23	17-5	02401580-08		030370 BSN SPORTS, LLC			34.00	SHORTS SCARLET DF FLEX WO	
11/13/23	17-5	02401580-09		030370 BSN SPORTS, LLC			65.98	SHIPPING	
11/13/23	17-5	02401581-01		15391 LOWE'S HOME CENT			300.00	PAINT, WOOD AND OTHER SUP	
11/13/23	17-5	02401582-01		26126 LOGO DADDY GRAPH			324.00	HOODIES FOR WRITING CLUB	
11/13/23	17-5	02401582-02		26126 LOGO DADDY GRAPH			40.00	SCREEN FEE	
11/16/23	17-5	02401616-01		030370 BSN SPORTS, LLC			1,368.00	TIGHTS, LIGHTNING COMPRES	
11/16/23	17-5	02401617-01		030370 BSN SPORTS, LLC			3,300.00	JERSEY SCAR/WHITE ALPHA P	
11/16/23	17-5	02401618-01		18741 SAM'S CLUB			400.00	SNACKS FOR TRIP	
11/16/23	17-5	02401622-01		20615 B & B AQUATICS			1,870.00	SUITES NIKE RED CUT OUT	
11/16/23	17-5	02401622-02		20615 B & B AQUATICS			750.00	CAPS SILICONE BLACK WITH	
11/16/23	17-5	02401622-03		20615 B & B AQUATICS			40.00	SHIPPING	
11/17/23	21-5	02400859-01	467168	029880 DALE SIGN SERVIC		624.00	-624.00	SIGNS FOR STADIUM	
11/17/23	21-5	02401063-01	467211	10649 T & P INCENTIVES		144.00	-144.00	SHIRTS FOR TRI M	
11/17/23	21-5	02401063-02	467211	10649 T & P INCENTIVES		35.00	-35.00	SHIPPING	
11/17/23	21-5	02401192-01	467185	26126 LOGO DADDY GRAPH		299.00	-299.00	BANNER	
11/17/23	21-5	02401231-01	467157	030370 BSN SPORTS, LLC		2,906.25	-3,100.00	SWEATSHIRTS FOR DECA	
11/17/23	21-5	02401288-01	467195	27780 NET GRAPHICS LLC		348.50	-348.50	SHIRTS FOR FRENCH CLUB	
11/17/23	18-5	02401288-01		27780 NET GRAPHICS LLC			17.00	CHANGE ORDER - 1	
11/17/23	21-5	02401299-01	467195	27780 NET GRAPHICS LLC		959.00	-1,000.00	TSHIRTS FOR GERMAN CLUB	
11/17/23	21-5	02401331-01		27780 NET GRAPHICS LLC		.00	-25.00	SHIRTS FOR FRENCH CLUB	
11/17/23	21-5	02401417-01	467172	26852 GILLAN GRAPHICS		482.56	-500.00	SHIRTS FOR THE CALL	
11/21/23	21-5	02401428-01	467244	15657 MIKE DUFFY'S PUB		1,883.70	-2,000.00	BANQUET FOR TENNIS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/28/23	17-5	02401680-01		030370 BSN SPORTS, LLC			270.00	JACKETS FOR KIRKWOOD SWIM	
11/28/23	17-5	02401680-02		030370 BSN SPORTS, LLC			30.00	SHIPPING	
11/28/23	17-5	02401684-01		28903 PERRY PROMOTIONA			231.00	PUFFER VEST	
11/28/23	17-5	02401684-02		28903 PERRY PROMOTIONA			231.00	PUFFER VEST	
11/28/23	17-5	02401684-03		28903 PERRY PROMOTIONA			55.00	SET UP FEE	
11/29/23	18-5	02302361-01		11309 HERITAGE FESTIVA			.00	CHANGE ORDER - 1	
11/30/23	17-5	02401689-01		15767 FIRST TO THE FIN			1,899.00	TENT 10 X 20 ALUMINUM HEX	
12/01/23	21-5	02302361-01	467315	11309 HERITAGE FESTIVA		26,790.00	-26,790.00	ORCHESTRA TRIP	
12/01/23	21-5	02401236-01	467336	18741 SAM'S CLUB		351.38	-351.38	CUPS, COFFEE AND OTHER SU	
12/01/23	21-5	02401236-01	467336	18741 SAM'S CLUB		297.67	-297.67	CUPS, COFFEE AND OTHER SU	
12/01/23	21-5	02401383-01	467322	15391 LOWE'S HOME CENT		284.17	-300.00	PAINT AND OTHER SUPPLIES	
12/01/23	21-5	02401581-01	467322	15391 LOWE'S HOME CENT		219.55	-219.55	PAINT, WOOD AND OTHER SUP	
12/04/23	17-5	02401738-01		030370 BSN SPORTS, LLC			1,848.00	HOODIE DK GY HE CLUB PULL	
12/04/23	17-5	02401738-02		030370 BSN SPORTS, LLC			86.85	SHIPPING	
12/04/23	17-5	02401740-01		28547 REVELATIONS PROD			500.00	SHIRTS SWIM & DIVE	
12/04/23	17-5	02401742-01		24075 FITNESS UPHOLSTE			140.00	SEATS, FLEX FITNESS UTILI	
12/04/23	17-5	02401742-02		24075 FITNESS UPHOLSTE			500.00	BENCH FLEX FITNESS - BACK	
12/04/23	17-5	02401742-03		24075 FITNESS UPHOLSTE			210.00	SEAT PADS	
12/04/23	17-5	02401742-04		24075 FITNESS UPHOLSTE			740.00	TREATMENT TABLES - UPHOLS	
12/04/23	17-5	02401742-05		24075 FITNESS UPHOLSTE			150.00	SERVICE FEE	
12/05/23	19-5		SHOCTPP			5.00		1413DOLLAR TREE	
12/05/23	19-5		SHOCTPP			7.00		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			13.97		0850DIERBERGS DES PERES	
12/05/23	19-5		SHOCTPP			17.52		3128THE HOME DEPOT #3007	
12/05/23	19-5		SHOCTPP			17.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			17.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			17.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			17.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			17.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			17.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			17.96		9846WESTLAKE HARDWARE #09	
12/05/23	19-5		SHOCTPP			22.99		1502AMAZON.COM*T181X6HQ1	
12/05/23	19-5		SHOCTPP			24.90		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			25.06		9846WESTLAKE HARDWARE #09	
12/05/23	19-5		SHOCTPP			27.75		3052PSI SERVICES LLC USD	
12/05/23	19-5		SHOCTPP			31.10		3128TARGET 00012799	
12/05/23	19-5		SHOCTPP			32.98		9820AMAZON.COM*EY0DB6NA3	
12/05/23	19-5		SHOCTPP			34.80		1502AMZN MKTP US	
12/05/23	19-5		SHOCTPP			37.05		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			39.20		3136WM SUPERCENTER #2616	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			39.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			50.00		1413SQ *PRETZEL BOYS DES	
12/05/23	19-5		SHOCTPP			50.00		1413SQ *PRETZEL BOYS DES	
12/05/23	19-5		SHOCTPP			51.73		1413SCHNUCKS KIRKWOOD	
12/05/23	19-5		SHOCTPP			52.03		3128HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			57.90		9820AMAZON.COM*TP9QE4TT1	
12/05/23	19-5		SHOCTPP			68.00		9820FTD* KIRKWOOD FLORIST	
12/05/23	19-5		SHOCTPP			68.00		1413STICKER MULE	
12/05/23	19-5		SHOCTPP			72.20		3128LOWES #00764	
12/05/23	19-5		SHOCTPP			75.96		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			76.00		3532SOUTHEASTERN PERFORMA	
12/05/23	19-5		SHOCTPP			77.96		9846RICKS ACE HARDWARE #4	
12/05/23	19-5		SHOCTPP			79.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			84.85		1502AMZN MKTP US	
12/05/23	19-5		SHOCTPP			89.54		1502DRAMATISTS PLAY SERV	
12/05/23	19-5		SHOCTPP			90.00		1502DRAMATISTS PLAY SERV	
12/05/23	19-5		SHOCTPP			100.00		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			106.60		1502AMZN MKTP US	
12/05/23	19-5		SHOCTPP			109.62		1502AMZN MKTP US	
12/05/23	19-5		SHOCTPP			131.86		3128LOWES #00764	
12/05/23	19-5		SHOCTPP			134.13		2146ROSE BRAND	
12/05/23	19-5		SHOCTPP			138.55		9820SQ *GREENSCAPE GARDEN	
12/05/23	19-5		SHOCTPP			140.46		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			149.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			150.00		9820SIGNARAMA - OLIVETTE	
12/05/23	19-5		SHOCTPP			167.49		9820NASSP PRODUCT & SERVI	
12/05/23	19-5		SHOCTPP			175.49		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			192.56		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			211.29		9846WESTLAKE HARDWARE #09	
12/05/23	19-5		SHOCTPP			226.86		1502THE HOME DEPOT 3007	
12/05/23	19-5		SHOCTPP			273.75		9846NORRENBURNS LUMBER AN	
12/05/23	19-5		SHOCTPP			304.12		1502AMZN MKTP US	
12/05/23	19-5		SHOCTPP			349.35		1502AMZN MKTP US	
12/05/23	19-5		SHOCTPP			419.00		2146DALE SIGN SERVICE IN	
12/05/23	19-5		SHOCTPP			486.43		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			491.16		2146SP BULBAMERICA	
12/05/23	19-5		SHOCTPP			1,690.15		9820MCALISTERS DELI 1256	
12/05/23	17-6	02401759-01		000632 ST. LOUIS SPORTS			852.50	SWEATSHIRTS FOR YOUTH IN	
12/05/23	17-6	02401771-02		17274 B & H PHOTO SUPP			754.00	TRIPOD MAGNUS LM700 LATER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	17-6	02401772-01		16476 WAGNER PORTRAIT			270.00	BANNERS FOR SENIORS WINTE	
12/05/23	17-6	02401772-02		16476 WAGNER PORTRAIT			30.00	DELIVERY	
12/08/23	21-6	02400680-01	467359	27303 CARIBEE SIGN CO		175.00	-175.00	MEDALS, TROPHIES, PLAQUES	
12/08/23	21-6	02400855-01	467356	030370 BSN SPORTS, LLC		30.00	-30.00	TRACK SPIKE PYRAMID 1/4"	
12/08/23	21-6	02400855-02	467356	030370 BSN SPORTS, LLC		34.00	-34.00	TRACK SPIKE NEEDLE 1/4"	
12/08/23	21-6	02400855-03	467356	030370 BSN SPORTS, LLC		36.00	-36.00	BATON ALUMINUM BK	
12/08/23	21-6	02400855-04	467356	030370 BSN SPORTS, LLC		94.00	-94.00	STOPWATCH LAP MEMORY	
12/08/23	21-6	02400855-05	467356	030370 BSN SPORTS, LLC		136.00	-136.00	XBAR PV1500 ORANGE PV	
12/08/23	21-6	02400855-06	467356	030370 BSN SPORTS, LLC		118.00	-118.00	XBAR HJ1500 ORANGE HJ	
12/08/23	21-6	02400855-07	467356	030370 BSN SPORTS, LLC		34.50	-34.50	MEASURING TAPE 50'	
12/08/23	21-6	02400855-08	467356	030370 BSN SPORTS, LLC		46.50	-46.50	MEASURING TAPE 100'	
12/08/23	21-6	02400855-09	467356	030370 BSN SPORTS, LLC		187.50	-187.50	CONE 6" VISIBILITY FLEXIB	
12/08/23	21-6	02400855-10	467356	030370 BSN SPORTS, LLC		88.00	-88.00	DISCUS PORTA PIT GOLD 1 K	
12/08/23	21-6	02400855-11	467356	030370 BSN SPORTS, LLC		234.00	-234.00	DISCUS S78 78% 1K GALAXY	
12/08/23	21-6	02400855-12	467356	030370 BSN SPORTS, LLC		57.00	-57.00	DISC RUBBER PRACTICE DISC	
12/08/23	21-6	02400855-13	467356	030370 BSN SPORTS, LLC		22.00	-22.00	SHOT IRON 6 LB	
12/08/23	21-6	02400855-14	467356	030370 BSN SPORTS, LLC		280.00	-280.00	JAVELIN 800 G 70M TRU FLI	
12/08/23	21-6	02400855-15	467356	030370 BSN SPORTS, LLC		150.01	-150.00	SHIPPING	
12/08/23	21-6	02400980-01	467372	21848 FORMAL FASHIONS,		768.00	-768.00	RED VELVET TOPS	
12/08/23	21-6	02400980-02	467372	21848 FORMAL FASHIONS,		69.12	-69.12	SHIPPING	
12/08/23	21-6	02401314-01	467356	030370 BSN SPORTS, LLC		418.00	-418.00	PANTS, BLACK CLUB FLEECE	
12/08/23	21-6	02401314-02	467356	030370 BSN SPORTS, LLC		464.20	-464.20	BACKPACK IRON GRAY BRASIL	
12/08/23	21-6	02401314-03	467356	030370 BSN SPORTS, LLC		405.00	-405.00	T SHIRT FRST MENS PERFECT	
12/08/23	21-6	02401314-04	467356	030370 BSN SPORTS, LLC		54.00	-54.00	TSHIRT FRST MENS PERFECT	
12/08/23	21-6	02401314-05	467356	030370 BSN SPORTS, LLC		78.85	-78.85	SHIPPING	
12/08/23	21-6	02401434-01	467356	030370 BSN SPORTS, LLC		639.92	-639.92	LEGACY TF-1000 NFHS 29.5"	
12/08/23	21-6	02401434-02	467356	030370 BSN SPORTS, LLC		46.50	-46.50	BASKETBALL DOUBLE SIDED C	
12/08/23	21-6	02401434-03	467356	030370 BSN SPORTS, LLC		19.50	-19.50	SCOREBOOK	
12/08/23	21-6	02401434-04	467356	030370 BSN SPORTS, LLC		27.00	-27.00	SQUEEZE BOTTLE	
12/08/23	21-6	02401434-05	467356	030370 BSN SPORTS, LLC		24.00	-24.00	WATER BOTTLE CARRIER	
12/08/23	21-6	02401434-06	467356	030370 BSN SPORTS, LLC		38.86	-38.85	SHIPPING	
12/08/23	21-6	02401496-01	467355	28895 BOBBY'S FROZEN C		3,523.00	-4,000.00	CARAMEL APPLES FOR FUNDRA	
12/08/23	21-6	02401511-01	467356	030370 BSN SPORTS, LLC		81.25	-81.25	CONES, LIGHTWEIGHT PLASTI	
12/08/23	21-6	02401511-02	467356	030370 BSN SPORTS, LLC		12.86	-12.86	SHIPPING	
12/08/23	21-6	02401562-01	467416	28358 TRI PRO GRAPHICS		209.62	-194.44	CORRUGATED SHEET	
12/08/23	21-6	02401562-01	467416	28358 TRI PRO GRAPHICS		209.63	-194.44	CORRUGATED SHEET	
12/08/23	21-6	02401562-01	467416	28358 TRI PRO GRAPHICS		209.63	-194.44	CORRUGATED SHEET	
12/08/23	21-6	02401562-01	467416	28358 TRI PRO GRAPHICS		209.66	-194.47	CORRUGATED SHEET	
12/08/23	21-6	02401578-01	467359	27303 CARIBEE SIGN CO		110.00	-110.00	LETTERING FOOTBALL	

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SELECTION CRITERIA: ALL  
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FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/11/23	17-6	02401821-01		18741 SAM'S CLUB			250.00	REFRESHMENTS FOR CONCERT	
12/11/23	17-6	02401826-01		030370 BSN SPORTS, LLC			770.00	HOODIE UNIV RED WOMENS TE	
12/11/23	17-6	02401826-02		030370 BSN SPORTS, LLC			38.85	DELIVERY	
12/13/23	17-6	02401862-01		28912 SUZAN DAGUE			19.00	REFUND FOR TEXTBOOK THAT	
12/15/23	21-6		467439	17099 CHARTWELLS INC		28.60	.00	02401491:HOT WATER, S	
12/15/23	21-6	02303135-01	467438	030370 BSN SPORTS, LLC		1,213.80	-1,213.80	JERSEY WOMENS ELITE LONG	
12/15/23	21-6	02303135-02	467438	030370 BSN SPORTS, LLC		46.50	-46.50	SHIPPING	
12/15/23	21-6	02400618-01	467438	030370 BSN SPORTS, LLC		240.00	-240.00	TANK	
12/15/23	21-6	02400618-02	467438	030370 BSN SPORTS, LLC		432.00	-432.00	SKIRT/SHORT	
12/15/23	21-6	02400618-03	467438	030370 BSN SPORTS, LLC		32.88	-32.88	SHIPPING	
12/15/23	21-6	02400661-01	467438	030370 BSN SPORTS, LLC		197.60	-197.60	T SHIRT, BLACK MENS PERFE	
12/15/23	21-6	02400661-02	467438	030370 BSN SPORTS, LLC		1,300.00	-1,300.00	T SHIRTS, CLSS RED MENS P	
12/15/23	21-6	02400661-03	467438	030370 BSN SPORTS, LLC		787.50	-787.50	SOCKS	
12/15/23	21-6	02400661-04	467438	030370 BSN SPORTS, LLC		78.85	-78.85	SHIPPING	
12/15/23	21-6	02400764-01	467438	030370 BSN SPORTS, LLC		342.00	-342.00	HOODIE, BLK/RED AC PULLOV	
12/15/23	21-6	02400764-03	467438	030370 BSN SPORTS, LLC		22.20	-22.20	PANT BLACK DRY PARK 20 KP	
12/15/23	21-6	02400764-04	467438	030370 BSN SPORTS, LLC		50.00	-50.00	HOODIE, SCARLET WOMENS GY	
12/15/23	21-6	02400764-05	467438	030370 BSN SPORTS, LLC		29.85	-29.85	SCOREBOOK V BASKETBALL	
12/15/23	21-6	02400764-06	467438	030370 BSN SPORTS, LLC		319.96	-319.96	NFHS 28.5" TF-1000	
12/15/23	21-6	02400764-07	467438	030370 BSN SPORTS, LLC		395.00	-395.00	TANK, WHT WOMENS REVERSIB	
12/15/23	21-6	02400764-08	467438	030370 BSN SPORTS, LLC		249.00	-249.00	VEST ANTHRACITE THERMA	
12/15/23	21-6	02400764-09	467438	030370 BSN SPORTS, LLC		73.65	-73.65	SHIPPING	
12/15/23	21-6	02400791-01	467438	030370 BSN SPORTS, LLC		315.00	-315.00	JACKET, RED/WHT AC LIGHTW	
12/15/23	21-6	02400791-02	467438	030370 BSN SPORTS, LLC		560.00	-560.00	TRAINING TOP WHITE NP SLI	
12/15/23	21-6	02400791-03	467438	030370 BSN SPORTS, LLC		1,050.00	-1,050.00	SHORTS SCARLET FLEX WOVEN	
12/15/23	21-6	02400791-04	467438	030370 BSN SPORTS, LLC		192.00	-192.00	REPLACEMENT	
12/15/23	21-6	02400791-05	467438	030370 BSN SPORTS, LLC		420.00	-420.00	MAT TAPE 4 X 84	
12/15/23	21-6	02400791-06	467438	030370 BSN SPORTS, LLC		21.00	-21.00	SCOREBOOK	
12/15/23	21-6	02400791-07	467438	030370 BSN SPORTS, LLC		15.00	-15.00	SCOREBOOK	
12/15/23	21-6	02400791-08	467438	030370 BSN SPORTS, LLC		169.00	-169.00	CLEAN PLUS SURFACE CLEANE	
12/15/23	21-6	02400791-09	467438	030370 BSN SPORTS, LLC		175.01	-175.00	SHIPPING	
12/15/23	21-6	02401491-01		17099 CHARTWELLS INC		.00	-28.60	HOT WATER, SPOONS FOR SOL	
12/15/23	21-6	02401616-01	467438	030370 BSN SPORTS, LLC		1,416.85	-1,368.00	TIGHTS, LIGHTNING COMPRES	
12/15/23	21-6	02401617-01	467438	030370 BSN SPORTS, LLC		3,300.00	-3,300.00	JERSEY SCAR/WHITE ALPHA P	
12/15/23	17-6	02401877-01		28449 FOLLETT CONTENT			111.49	LIBRARY BOOKS, CATALOGING	
12/19/23	17-6	02401907-01		27726 CCZ ENTERPRISES			748.00	POLE VAULT	
12/19/23	17-6	02401907-02		27726 CCZ ENTERPRISES			782.00	POLE VAULT	
12/19/23	17-6	02401907-03		27726 CCZ ENTERPRISES			782.00	POLE VAULT	
12/20/23	21-6	02400680-01	467530	27303 CARIBEE SIGN CO		29.00	-29.00	MEDALS, TROPHIES, PLAQUES	

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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/20/23	21-6	02400943-01	467538	21438 THE COLLEGE BOAR		3,998.16	-16,000.00	PSAT TESTS	
12/20/23	21-6	02401418-01	467572	26126 LOGO DADDY GRAPH		300.00	-300.00	SIGN 3 X 6 PVC	
12/20/23	21-6	02401418-02	467572	26126 LOGO DADDY GRAPH		75.00	-75.00	SHIPPING	
12/20/23	21-6	02401582-01	467572	26126 LOGO DADDY GRAPH		324.00	-324.00	HOODIES FOR WRITING CLUB	
12/20/23	21-6	02401582-02	467572	26126 LOGO DADDY GRAPH		40.00	-40.00	SCREEN FEE	
12/20/23	21-6	02401622-01	467522	20615 B & B AQUATICS		1,650.00	-1,870.00	SUITES NIKE RED CUT OUT	
12/20/23	21-6	02401622-02	467522	20615 B & B AQUATICS		750.00	-750.00	CAPS SILICONE BLACK WITH	
12/20/23	21-6	02401622-03	467522	20615 B & B AQUATICS		25.00	-40.00	SHIPPING	
12/20/23	21-6	02401684-01	467591	28903 PERRY PROMOTIONA		231.00	-231.00	PUFFER VEST	
12/20/23	21-6	02401684-02	467591	28903 PERRY PROMOTIONA		231.00	-231.00	PUFFER VEST	
12/20/23	21-6	02401684-03	467591	28903 PERRY PROMOTIONA		55.00	-55.00	SET UP FEE	
12/20/23	21-6	02401759-01	467609	000632 ST. LOUIS SPORTS		852.50	-852.50	SWEATSHIRTS FOR YOUTH IN	
12/20/23	21-6	02401862-01	467614	28912 SUZAN DAGUE		19.00	-19.00	REFUND FOR TEXTBOOK THAT	
01/02/24	19-6			SHNOVP		-23.77		9846WESTLAKE HARDWARE #09	
01/02/24	19-6			SHNOVP		7.00		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		7.35		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		7.37		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		8.85		9820AMAZON.COM*428NV4M93	
01/02/24	19-6			SHNOVP		11.98		9820AMAZON.COM*5D7DG7YD3	
01/02/24	19-6			SHNOVP		12.38		9846RICKS ACE HARDWARE #4	
01/02/24	19-6			SHNOVP		14.97		3474HOBBY LOBBY #0311	
01/02/24	19-6			SHNOVP		15.99		9820AMAZON.COM*8W3S740U3	
01/02/24	19-6			SHNOVP		16.78		1502AMZN MKTP US	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		17.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		18.29		9820AMZN MKTP US	
01/02/24	19-6			SHNOVP		19.74		9820AMZN MKTP US	
01/02/24	19-6			SHNOVP		19.99		1502AMZN MKTP US	
01/02/24	19-6			SHNOVP		20.34		3482WAL-MART #1188	
01/02/24	19-6			SHNOVP		25.00		3128DOLLAR TREE	
01/02/24	19-6			SHNOVP		26.95		9846WESTLAKE HARDWARE #09	
01/02/24	19-6			SHNOVP		27.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		27.75		3052PSI SERVICES LLC USD	
01/02/24	19-6			SHNOVP		27.75		3052PSI SERVICES LLC USD	

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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/02/24	19-6		SHNOVP			27.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			28.38		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			29.16		9846LOWES #00764	
01/02/24	19-6		SHNOVP			29.94		9846LOWES #00764	
01/02/24	19-6		SHNOVP			29.96		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			36.18		1502GOODWILL MERS - CHEST	
01/02/24	19-6		SHNOVP			37.50		3128PARTY CITY 564	
01/02/24	19-6		SHNOVP			39.19		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			42.10		3482WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			44.98		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			46.96		1502AMZN MKTP US	
01/02/24	19-6		SHNOVP			51.96		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			52.92		3482DOMINOS 1584	
01/02/24	19-6		SHNOVP			53.35		9846WESTLAKE HARDWARE #09	
01/02/24	19-6		SHNOVP			57.25		1413HARVARD COOP BKST#300	
01/02/24	19-6		SHNOVP			57.84		3474THE HOME DEPOT #3007	
01/02/24	19-6		SHNOVP			59.58		3136WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			61.42		9846WESTLAKE HARDWARE #09	
01/02/24	19-6		SHNOVP			66.77		9846WESTLAKE HARDWARE #09	
01/02/24	19-6		SHNOVP			68.69		1502AMZN MKTP US	
01/02/24	19-6		SHNOVP			68.87		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			69.97		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			72.44		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			73.16		9820AMAZON.COM*UH15Y91X3	
01/02/24	19-6		SHNOVP			75.52		1502AMZN MKTP US	
01/02/24	19-6		SHNOVP			75.72		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			79.52		1413WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			80.34		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			89.00		3474PARTY CITY 564	
01/02/24	19-6		SHNOVP			92.95		1502AMZN MKTP US	
01/02/24	19-6		SHNOVP			101.93		1502SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			101.96		9846WESTLAKE HARDWARE #09	
01/02/24	19-6		SHNOVP			106.77		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			107.61		3474THE HOME DEPOT #3004	
01/02/24	19-6		SHNOVP			112.89		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			131.58		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			148.33		3136WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			149.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			155.98		9820AMZN MKTP US	

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FUND - 16 - STUDENT ACTIVITY FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/02/24	19-6			SHNOVP		156.46		3128WAL-MART #2694	
01/02/24	19-6			SHNOVP		175.46		3128DOLLAR TREE	
01/02/24	19-6			SHNOVP		177.30		3128HOBBY LOBBY #0311	
01/02/24	19-6			SHNOVP		191.89		3128WM SUPERCENTER #2694	
01/02/24	19-6			SHNOVP		194.67		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		199.31		9820AMZN MKTP US	
01/02/24	19-6			SHNOVP		208.19		3532FORMAL FASHIONS & ACC	
01/02/24	19-6			SHNOVP		265.16		9820AMZN MKTP US	
01/02/24	19-6			SHNOVP		283.12		3474THE HOME DEPOT 3018	
01/02/24	19-6			SHNOVP		299.40		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		304.07		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		304.07		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		343.13		9820AMZN MKTP US	
01/02/24	19-6			SHNOVP		349.44		9820DOMINOS 1510	
01/02/24	19-6			SHNOVP		354.96		9820AMZN MKTP US	
01/02/24	19-6			SHNOVP		587.10		3532TJS PIZZA COMPANY	
01/02/24	19-6			SHNOVP		747.54		3474THE HOME DEPOT 3018	
01/02/24	19-6			SHNOVP		750.84		9820AMAZON.COM*6P1N31HD3	
TOTAL	GENERAL	SUPPLIES			.00	269,283.65	79,350.18		-348,633.83
6412	TECHNOLOGY	SUPPLIES			.00	19,952.99	1,263.03	BEGINNING BALANCE	
11/10/23	17-5	02401579-01		28396 GIPPER MEDIA INC			1,500.00	RENEWAL GIPPER PRO	
11/21/23	21-5	02401064-01	467238	27143 JOURNEY*ED.COM,		55.08	-55.08	PARALLELS DESKTOP	
12/05/23	19-5			SHOCTPP		-316.79		9820AMZN MKTP US	
12/05/23	19-5			SHOCTPP		316.79		9820AMZN MKTP US	
12/05/23	19-5			SHOCTPP		395.99		9820AMZN MKTP US	
12/20/23	21-6	02401579-01	467556	28396 GIPPER MEDIA INC		1,500.00	-1,500.00	RENEWAL GIPPER PRO	
TOTAL	TECHNOLOGY	SUPPLIES			.00	21,904.06	1,207.95		-23,112.01
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	491,687.04	214,752.55		-706,439.59
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL	PAY			48,651.00	8,302.96	.00	BEGINNING BALANCE	
10/13/23	22-4					994.32		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
10/31/23						2,666.32		PAYROLL CHARGES	
11/30/23						2,818.32		PAYROLL CHARGES	
11/30/23						5,060.32		PAYROLL CHARGES	
12/29/23						994.32		PAYROLL CHARGES	
12/29/23						2,324.32		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	48,651.00	23,160.88	.00		25,490.12
6211				TEACHER'S RETIREMENT	7,320.00	1,286.80	.00	BEGINNING BALANCE	
10/13/23						157.78		PAYROLL CHARGES-FRINGE	
10/31/23						420.74		PAYROLL CHARGES-FRINGE	
11/30/23						437.03		PAYROLL CHARGES-FRINGE	
11/30/23						788.58		PAYROLL CHARGES-FRINGE	
12/29/23						156.64		PAYROLL CHARGES-FRINGE	
12/29/23						363.97		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	7,320.00	3,611.54	.00		3,708.46
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	729.00	115.25	.00	BEGINNING BALANCE	
10/13/23						13.03		PAYROLL CHARGES-FRINGE	
10/31/23						37.25		PAYROLL CHARGES-FRINGE	
11/30/23						71.30		PAYROLL CHARGES-FRINGE	
11/30/23						38.86		PAYROLL CHARGES-FRINGE	
12/29/23						13.06		PAYROLL CHARGES-FRINGE	
12/29/23						31.98		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	729.00	320.73	.00		408.27
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					56,700.00	27,093.15	.00		29,606.85
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	20,405.49	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
10/13/23						139.33		PAYROLL CHARGES	
10/31/23						139.33		PAYROLL CHARGES	
11/30/23						139.33		PAYROLL CHARGES	
11/30/23						139.33		PAYROLL CHARGES	
12/29/23						1,639.33		PAYROLL CHARGES	
12/29/23						139.33		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	.00	22,741.47	.00		-22,741.47
6211				TEACHER'S RETIREMENT	.00	2,914.38	.00	BEGINNING BALANCE	
10/13/23						21.84		PAYROLL CHARGES-FRINGE	
10/31/23						21.84		PAYROLL CHARGES-FRINGE	
11/30/23						21.84		PAYROLL CHARGES-FRINGE	
11/30/23						21.64		PAYROLL CHARGES-FRINGE	
12/29/23						21.64		PAYROLL CHARGES-FRINGE	
12/29/23						259.92		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	3,283.10	.00		-3,283.10
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	288.95	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	288.95	.00		-288.95
6232				MEDICARE	.00	295.72	.00	BEGINNING BALANCE	
10/13/23						2.00		PAYROLL CHARGES-FRINGE	
10/31/23						1.99		PAYROLL CHARGES-FRINGE	
11/30/23						2.00		PAYROLL CHARGES-FRINGE	
11/30/23						2.00		PAYROLL CHARGES-FRINGE	
12/29/23						23.73		PAYROLL CHARGES-FRINGE	
12/29/23						2.00		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	329.44	.00		-329.44
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,642.96	.00		-26,642.96

44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4414111050104340 - ESPORTS KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
6543					.00	4,830.11	.00	BEGINNING BALANCE	
TOTAL					.00	4,830.11	.00		-4,830.11
TOTAL FUND - CAPITAL PROJECTS FUND					.00	4,830.11	.00		-4,830.11
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531					.00	5,718.00	.00	BEGINNING BALANCE	
TOTAL					.00	5,718.00	.00		-5,718.00
6541					.00	190,021.67	36,124.80	BEGINNING BALANCE	
	11/06/23	21-5	02400601-01	467002		2,450.00	-2,450.00	DRINKER, SPORTS COOL POWE	
	11/06/23	21-5	02400601-02	467002		140.88	-140.88	SHIPPING	
TOTAL					.00	192,612.55	33,533.92		-226,146.47
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	198,330.55	33,533.92		-231,864.47
TOTAL FUNCTION - STUDENT ACTIVITIES					251,335.00	885,659.64	261,201.03		-895,525.67
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161					5,400.00	588.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				508.00		PAYROLL CHARGES	
	10/31/23	22-4				422.00		PAYROLL CHARGES	
	11/30/23	22-5				68.00		PAYROLL CHARGES	
	12/29/23	22-6				450.00		PAYROLL CHARGES	
	12/29/23	22-6				150.00		PAYROLL CHARGES	
TOTAL					5,400.00	2,186.00	.00		3,214.00
6221					400.00	78.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				4.50		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	10/31/23		22-4			7.60		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			27.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		400.00	117.53	.00		282.47
6231			SOCIAL SECURITY		400.00	36.46	.00	BEGINNING BALANCE	
	10/13/23		22-4			31.23		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			25.90		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.22		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			27.90		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			9.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		400.00	135.01	.00		264.99
6232			MEDICARE		150.00	8.52	.00	BEGINNING BALANCE	
	10/13/23		22-4			7.29		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			6.05		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.99		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			2.18		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			6.53		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		150.00	31.56	.00		118.44
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		500.00	.00	.00		500.00
6332			REPAIRS AND MAINTENANCE		7,988.32	7,988.32	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		7,988.32	7,988.32	.00		.00
6337			TECH-REPAIRS AND MAINT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH-REPAIRS AND MAINT		.00	.00	.00		.00
6343			TRAVEL		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		500.00	.00	.00		500.00
6361			COMMUNICATION SERVICES		150.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATION SERVICES		150.00	.00	.00		150.00
6363			PRINTING AND BINDING		150.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		150.00	.00	.00		150.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					8,500.00	6,684.46	.00	BEGINNING BALANCE	
TOTAL					8,500.00	6,684.46	.00		1,815.54
6391					84,011.68	30,209.21	22,205.63	BEGINNING BALANCE	
10/03/23	20-4	02400665-01	466299	007140 LINDBERGH HIGH S		-225.00	225.00	ENTRY FEE FOR LINDBERGH I	
10/05/23	21-4	02400628-01		27940 PSB OFFICIATING		.00	-791.00	ASSIGNING FEES FOR SUBURB	
10/06/23	21-4	02400684-01	466686	28049 READY SUPPORT ST		1,062.83	-1,062.83	CROWD CONTROL, TICKET SAL	
10/06/23	21-4	02400981-01	466676	009180 NORTHWEST R1 SCH		480.00	-480.00	ENTRY FOR GIRLS/BOYS CC -	
10/06/23	21-4	02400983-01	466667	006780 LAFAYETTE HIGH S		338.44	-338.44	SHARE OF EXPENSE FOR GIRL	
10/06/23	21-4	02400984-01	466668	007140 LINDBERGH HIGH S		250.00	-250.00	ENTRY FEE FOR FLYER INVIT	
10/06/23	21-4	02401056-01	466708	014820 WEBSTER GROVES H		502.92	-502.92	SHARE OF EXPENSES FOR 202	
10/06/23	21-4	02401057-01	466689	002868 ROCKWOOD SUMMIT		290.00	-290.00	ENTRY FEE FOR CONFERENCE	
10/06/23	21-4	02401073-01	466709	014820 WEBSTER GROVES H		155.60	-155.60	SHARE OF EXPENSE FOR THE	
10/06/23	21-4	02401074-01	466685	27940 PSB OFFICIATING		1,030.00	-1,030.00	ASSIGNING AND OFFICIAL FE	
10/06/23	21-4	02401145-01	466644	26313 ASSIGNORS PLUS L		312.50	-312.50	ASSIGNERS AND FEES FOR BO	
10/11/23	17-4	02401289-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR FOOTBALL 10/	
10/11/23	17-4	02401290-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR FOOTBALL 10/	
10/11/23	17-4	02401291-01		27513 ANDREW MELTON			200.00	SECURITY FOR FOOTBALL 10/	
10/11/23	17-4	02401292-01		26371 RYAN LAWRENCE			200.00	SECURITY FOR FOOTBALL 10/	
10/11/23	17-4	02401293-01		26831 BRIANNE STEBER			200.00	SECURITY FOR FOOTBALL 10/	
10/11/23	17-4	02401294-01		15005 JACKIE TABERS			200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	21-4	02401188-01	466766	002868 ROCKWOOD SUMMIT		224.00	-224.00	SHARE OF EXPENSE FOR C TE	
10/13/23	21-4	02401289-01	466755	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	21-4	02401290-01	466742	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	21-4	02401291-01	466733	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	21-4	02401292-01	466767	26371 RYAN LAWRENCE		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	21-4	02401293-01	466736	26831 BRIANNE STEBER		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	21-4	02401294-01	466752	15005 JACKIE TABERS		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/13/23	17-4	02401312-01		009660 PARKWAY TOURNAME			300.00	ENETRY FEE FOR DALE SHEPA	
10/19/23	21-4	02401312-01	466861	009660 PARKWAY TOURNAME		300.00	-300.00	ENTRY FEE FOR DALE SH	
10/19/23	17-4	02401384-01		15795 CBC HIGH SCHOOL			225.00	ENTRY FEE FOR BOYS FRESHM	
10/19/23	17-4	02401384-02		15795 CBC HIGH SCHOOL			150.00	ENTRY FEE FOR BOYS FRESHM	
10/19/23	17-4	02401385-01		002984 JACKSON HIGH SCH			300.00	ENTRY FEE FOR JHS GIRLS V	
10/19/23	17-4	02401386-01		002868 ROCKWOOD SUMMIT			104.00	SHARE OF EXPENSE FOR SUMM	
10/19/23	17-4	02401387-01		17750 PATTONVILLE HIGH			242.00	SHARE OF EXPENSE FOR BOYS	
10/24/23	20-4	02401289-01	466755	26350 JEREMY JOHNSON		-200.00	200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	21-4	02401289-01		26350 JEREMY JOHNSON		.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	21-4	02401290-01		22314 CHRISTOPHER BECK		.00	-200.00	SECURITY FOR FOOTBALL 10/	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/24/23	20-4	02401290-01	466742	22314 CHRISTOPHER BECK		-200.00	200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	20-4	02401291-01	466733	27513 ANDREW MELTON		-200.00	200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	21-4	02401291-01		27513 ANDREW MELTON		.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	20-4	02401292-01	466767	26371 RYAN LAWRENCE		-200.00	200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	21-4	02401292-01		26371 RYAN LAWRENCE		.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	21-4	02401293-01		26831 BRIANNE STEBER		.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	20-4	02401293-01	466736	26831 BRIANNE STEBER		-200.00	200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	20-4	02401294-01	466752	15005 JACKIE TABERS		-200.00	200.00	SECURITY FOR FOOTBALL 10/	
10/24/23	21-4	02401294-01		15005 JACKIE TABERS		.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/25/23	20-4	02400627-01	466294	26359 GREATER STL UMPI		-276.25	276.25	ASSIGNING FEES FOR UMPIRE	
10/26/23	21-4	02400627-01	466919	26359 GREATER STL UMPI		276.25	-276.25	ASSIGNING FEES FOR UMPIRE	
10/26/23	17-4	02401429-01		27940 PSB OFFICIATING			32.50	ASSIGNING VARSITY FOOTBAL	
10/26/23	17-4	02401430-01		22519 LADUE HIGH SCHOO			295.00	ENTRY FEE FOR GIRLS SWIM	
11/01/23	17-4	02401495-01		15795 CBC HIGH SCHOOL			250.00	ENTRY FEE FOR FRESHMAN BO	
11/02/23	17-4	02401512-01		11275 ST JOSEPH ACADEM			125.00	ENTRY FEE FOR GIRLS BASKE	
11/03/23	24-4		1965			-63.00		1965/10-26/1243/43394/REF	
11/06/23	21-5	02400682-01	467053	11867 RIVERSIDE GOLF C		768.00	-768.00	PRACTICES AND MATCHES FOR	
11/06/23	21-5	02400684-01	467050	28049 READY SUPPORT ST		512.67	-512.67	CROWD CONTROL, TICKET SAL	
11/06/23	21-5	02400684-01	467050	28049 READY SUPPORT ST		1,489.92	-1,489.92	CROWD CONTROL, TICKET SAL	
11/06/23	21-5	02401384-01	467005	15795 CBC HIGH SCHOOL		225.00	-225.00	ENTRY FEE FOR BOYS FRESHM	
11/06/23	21-5	02401384-01	23:ENTRY FEE	15795 CBC HIGH SCHOOL		.00	.00	ENTRY FEE FOR BOYS FRESHM	
11/06/23	21-5	02401384-02	467005	15795 CBC HIGH SCHOOL		150.00	-150.00	ENTRY FEE FOR BOYS FRESHM	
11/06/23	21-5	02401385-01	467026	002984 JACKSON HIGH SCH		300.00	-300.00	ENTRY FEE FOR JHS GIRLS V	
11/06/23	21-5	02401386-01	467055	002868 ROCKWOOD SUMMIT		104.00	-104.00	SHARE OF EXPENSE FOR SUMM	
11/06/23	21-5	02401387-01	467047	17750 PATTONVILLE HIGH		242.00	-242.00	SHARE OF EXPENSE FOR BOYS	
11/10/23	21-5	02400681-01	467096	27476 FAMILY GOLF AND		1,696.00	-1,696.00	PRACTICE AND MATCHES FOR	
11/10/23	21-5	02401429-01	467114	27940 PSB OFFICIATING		32.50	-32.50	ASSIGNING VARSITY FOOTBAL	
11/10/23	21-5	02401430-01	467103	22519 LADUE HIGH SCHOO		295.00	-295.00	ENTRY FEE FOR GIRLS SWIM	
11/14/23	19-5		SH1114			8,000.00		ARBITER PAY WIRE	
11/16/23	17-5	02401621-01		27140 ST. DOMINIC HIGH			145.75	SHARE OF EXPENSE FOR JV B	
11/17/23	17-5	02401630-01		28900 SPORTPORT INTERN			225.00	TURF FIELDS 10/16/23	
11/22/23	21-5	02401512-01	467255	11275 ST JOSEPH ACADEM		125.00	-125.00	ENTRY FEE FOR GIRLS BASKE	
11/28/23	17-5	02401681-01		27238 FORT ZUMWALT EAS			87.00	SHARE OF EXPENSE FOR BASK	
12/01/23	21-5	02400684-01	467334	28049 READY SUPPORT ST		340.00	-340.00	CROWD CONTROL, TICKET SAL	
12/04/23	17-5	02401739-01		26444 CARDINAL RITTER			300.00	ENTRY FEE FOR BOYS FRESHM	
12/04/23	17-5	02401741-01		28133 JAMES JEROME BRO			80.00	OFFICIAL FOR WRESTLING 11	
12/05/23	17-6	02401758-01		28905 MICHAEL CROSS			80.00	OFFICIAL FOR WRESTLING 11	
12/08/23	21-6	02401621-01	467411	27140 ST. DOMINIC HIGH		145.75	-145.75	SHARE OF EXPENSE FOR JV B	
12/08/23	21-6	02401630-01	467408	28900 SPORTPORT INTERN		225.00	-225.00	TURF FIELDS 10/16/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
12/11/23	17-6	02401823-01		014820 WEBSTER GROVES H			104.25	SHARE OF EXPENSES FRESHMA	
12/11/23	17-6	02401824-01		26444 CARDINAL RITTER			300.00	ENTRY FEE FOR FRESHMAN BO	
12/11/23	17-6	02401825-01		23923 INCARNATE WORD A			450.00	ENTRY FEE FOR JV GIRLS BA	
12/12/23	21-6	02401495-01		15795 CBC HIGH SCHOOL		.00	-250.00	ENTRY FEE FOR FRESHMAN BO	
12/13/23	17-6	02401859-01		006780 LAFAYETTE HIGH S			275.00	ENTRY FEE FOR FRESHMAN/SO	
12/13/23	17-6	02401860-01		009660 PARKWAY TOURNAME			185.83	SHARE OF EXPENSE FOR PARK	
12/13/23	17-6	02401863-01		002868 ROCKWOOD SUMMIT			250.00	ENTRY FEE FOR SHERRI LANC	
12/13/23	17-6	02401864-01		28693 MICHAEL JOSEPH J			175.00	SECURITY FOR VARSITY BASK	
12/13/23	17-6	02401865-01		13992 STEPHEN GUYER			175.00	SECURITY FOR VARSITY BASK	
12/15/23	21-6	02401864-01	467448	28693 MICHAEL JOSEPH J		175.00	-175.00	SECURITY FOR VARSITY BASK	
12/15/23	21-6	02401865-01	467462	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR VARSITY BASK	
12/15/23	17-6	02401881-01		28914 HALLSVILLE R-IV			250.00	ENTRY FEE FOR HALLSVILLE	
12/19/23	17-6	02401909-01		15564 AFFTON HIGH SCHO			225.00	ENTRY FEE FOR GIRLS WREST	
12/20/23	21-6	02400684-01	467595	28049 READY SUPPORT ST		2,153.50	-2,153.50	CROWD CONTROL, TICKET SAL	
12/20/23	21-6	02401681-01	467552	27238 FORT ZUMWALT EAS		87.00	-87.00	SHARE OF EXPENSE FOR BASK	
12/20/23	21-6	02401739-01	467529	26444 CARDINAL RITTER		300.00	-300.00	ENTRY FEE FOR BOYS FRESHM	
12/20/23	21-6	02401741-01	467562	28133 JAMES JEROME BRO		80.00	-80.00	OFFICIAL FOR WRESTLING 11	
12/20/23	21-6	02401758-01	467575	28905 MICHAEL CROSS		80.00	-80.00	OFFICIAL FOR WRESTLING 11	
12/20/23	21-6	02401823-01	467624	014820 WEBSTER GROVES H		104.25	-104.25	SHARE OF EXPENSES FRESHMA	
12/20/23	21-6	02401824-01		26444 CARDINAL RITTER		.00	-300.00	ENTRY FEE FOR FRESHMAN BO	
12/20/23	21-6	02401825-01	467561	23923 INCARNATE WORD A		450.00	-450.00	ENTRY FEE FOR JV GIRLS BA	
12/20/23	21-6	02401859-01	467569	006780 LAFAYETTE HIGH S		275.00	-275.00	ENTRY FEE FOR FRESHMAN/SO	
12/20/23	21-6	02401860-01	467589	009660 PARKWAY TOURNAME		185.83	-185.83	SHARE OF EXPENSE FOR PARK	
12/20/23	21-6	02401863-01	467597	002868 ROCKWOOD SUMMIT		250.00	-250.00	ENTRY FEE FOR SHERRI LANC	
TOTAL		OTHER PURCHASED SERVICES			84,011.68	53,833.92	10,508.25		19,669.51
6398		OTHER EXPENSES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			500.00	.00	.00		500.00
6411		GENERAL SUPPLIES			10,600.00	527.20	3,903.46	BEGINNING BALANCE	
10/19/23	21-4	02400978-01	466857	28533 ODP BUSINESS SOL		5.58	-5.58	CLOROX CLEAN UP	
10/19/23	21-4	02400978-02	466857	28533 ODP BUSINESS SOL		27.94	-27.94	KLEENEX	
10/19/23	21-4	02400978-03	466857	28533 ODP BUSINESS SOL		5.50	-5.50	PLASTIC FORKS	
10/19/23	21-4	02400978-04	466857	28533 ODP BUSINESS SOL		3.75	-3.75	PLASTIC KNIVES	
10/19/23	21-4	02400978-05	466857	28533 ODP BUSINESS SOL		17.02	-17.02	AA BATTERIES	
10/19/23	21-4	02400978-06	466857	28533 ODP BUSINESS SOL		18.74	-18.74	AAA BATTERIES	
10/19/23	21-4	02400978-07	466857	28533 ODP BUSINESS SOL		12.24	-12.24	9 VOLT BATTERY	
10/19/23	21-4	02400978-08	466857	28533 ODP BUSINESS SOL		13.53	-13.53	BLACK PENS	
10/19/23	21-4	02400978-09	466857	28533 ODP BUSINESS SOL		10.54	-10.54	EXPO MARKERS	

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/19/23	21-4	02400978-10	466857	28533 ODP BUSINESS SOL		13.99	-13.99	SHARPIE BLACK PEN	
10/19/23	21-4	02400978-11	466857	28533 ODP BUSINESS SOL		43.34	-43.34	TONER	
10/19/23	21-4	02400978-12	466857	28533 ODP BUSINESS SOL		7.29	-7.29	ZIPLOCK BAGS	
10/19/23	21-4	02400978-13	466857	28533 ODP BUSINESS SOL		9.04	-9.04	ENVELOPES	
10/19/23	21-4	02400978-14	466857	28533 ODP BUSINESS SOL		49.50	-49.50	CLOROX WIPES	
10/19/23	21-4	02400978-15	466857	28533 ODP BUSINESS SOL		43.92	-43.92	RED FILE FOLDERS	
10/19/23	21-4	02400978-19	466857	28533 ODP BUSINESS SOL		1.48	-1.48	PUSH PINS	
10/19/23	21-4	02400978-21	466857	28533 ODP BUSINESS SOL		11.56	-11.56	LABEL TAPE	
10/19/23	21-4	02400978-22	466857	28533 ODP BUSINESS SOL		13.59	-13.59	LABEL TAPE	
11/06/23	21-5	02400978-01	332541326001	28533 ODP BUSINESS SOL		.00	.00	CLOROX CLEAN UP	
11/06/23	21-5	02400978-02	332541326001	28533 ODP BUSINESS SOL		.00	.00	KLEENEX	
11/06/23	21-5	02400978-03	332541326001	28533 ODP BUSINESS SOL		.00	.00	PLASTIC FORKS	
11/06/23	21-5	02400978-04	332541326001	28533 ODP BUSINESS SOL		.00	.00	PLASTIC KNIVES	
11/06/23	21-5	02400978-05	332541326001	28533 ODP BUSINESS SOL		.00	.00	AA BATTERIES	
11/06/23	21-5	02400978-06	332541326001	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES	
11/06/23	21-5	02400978-07	332541326001	28533 ODP BUSINESS SOL		.00	.00	9 VOLT BATTERY	
11/06/23	21-5	02400978-08	332541326001	28533 ODP BUSINESS SOL		.00	.00	BLACK PENS	
11/06/23	21-5	02400978-09	332541326001	28533 ODP BUSINESS SOL		.00	.00	EXPO MARKERS	
11/06/23	21-5	02400978-10	332541326001	28533 ODP BUSINESS SOL		.00	.00	SHARPIE BLACK PEN	
11/06/23	21-5	02400978-11	332541326001	28533 ODP BUSINESS SOL		.00	.00	TONER	
11/06/23	21-5	02400978-12	332541326001	28533 ODP BUSINESS SOL		.00	.00	ZIPLOCK BAGS	
11/06/23	21-5	02400978-13	332541326001	28533 ODP BUSINESS SOL		.00	.00	ENVELOPES	
11/06/23	21-5	02400978-14	332541326001	28533 ODP BUSINESS SOL		.00	.00	CLOROX WIPES	
11/06/23	21-5	02400978-15	332541326001	28533 ODP BUSINESS SOL		.00	.00	RED FILE FOLDERS	
11/06/23	21-5	02400978-16	332541326001	28533 ODP BUSINESS SOL		.00	.00	GREEN FILE FOLDERS	
11/06/23	21-5	02400978-16	467043	28533 ODP BUSINESS SOL		14.64	-14.64	GREEN FILE FOLDERS	
11/06/23	21-5	02400978-17	467043	28533 ODP BUSINESS SOL		14.64	-14.64	YELLOW FILE FOLDERS	
11/06/23	21-5	02400978-17	332541326001	28533 ODP BUSINESS SOL		.00	.00	YELLOW FILE FOLDERS	
11/06/23	21-5	02400978-18	332541326001	28533 ODP BUSINESS SOL		.00	.00	ZIPLOCK BAGS	
11/06/23	21-5	02400978-18	467043	28533 ODP BUSINESS SOL		11.88	-11.88	ZIPLOCK BAGS	
11/06/23	21-5	02400978-19	332541326001	28533 ODP BUSINESS SOL		.00	.00	PUSH PINS	
11/06/23	21-5	02400978-20	467043	28533 ODP BUSINESS SOL		30.25	-30.25	LABEL MAKER	
11/06/23	21-5	02400978-21	332541326001	28533 ODP BUSINESS SOL		.00	.00	LABEL TAPE	
11/06/23	21-5	02400978-22	332541326001	28533 ODP BUSINESS SOL		.00	.00	LABEL TAPE	
TOTAL	GENERAL	SUPPLIES			10,600.00	907.16	3,523.50		6,169.34
6412	TECHNOLOGY	SUPPLIES			4,330.00	322.75	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			4,330.00	322.75	.00		4,007.25
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES		(cont'd)					
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319		PROFESSIONAL SERVICES			29,531.00	9,843.67	19,687.33	BEGINNING BALANCE	
12/08/23	21-6	02400960-01	467353	28141 ATHLETICO MANAGE		9,843.67	-9,843.67	ATHLETIC TRNR CONTRACT FO	
TOTAL		PROFESSIONAL SERVICES			29,531.00	19,687.34	9,843.66		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151		SUPPORT FULL-TIME SALARIE			51,639.00	12,963.60	.00	BEGINNING BALANCE	
10/13/23	22-4					2,160.60		PAYROLL CHARGES	
10/31/23	22-4					2,160.60		PAYROLL CHARGES	
11/30/23	22-5					2,160.60		PAYROLL CHARGES	
11/30/23	22-5					2,160.60		PAYROLL CHARGES	
12/29/23	22-6					2,160.60		PAYROLL CHARGES	
12/29/23	22-6					2,160.60		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			51,639.00	25,927.20	.00		25,711.80
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,756.00	909.90	.00	BEGINNING BALANCE	
10/13/23	22-4					151.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					151.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					151.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					151.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					151.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					151.65		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,756.00	1,819.80	.00		1,936.20
6231		SOCIAL SECURITY			3,386.00	803.76	.00	BEGINNING BALANCE	
10/13/23	22-4					133.96		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114211050106000 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/31/23						133.96		PAYROLL CHARGES-FRINGE	
11/30/23						133.96		PAYROLL CHARGES-FRINGE	
11/30/23						133.96		PAYROLL CHARGES-FRINGE	
12/29/23						133.96		PAYROLL CHARGES-FRINGE	
12/29/23						133.96		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	3,386.00	1,607.52	.00		1,778.48
6232				MEDICARE	792.00	187.98	.00	BEGINNING BALANCE	
10/13/23						31.33		PAYROLL CHARGES-FRINGE	
10/31/23						31.33		PAYROLL CHARGES-FRINGE	
11/30/23						31.33		PAYROLL CHARGES-FRINGE	
11/30/23						31.33		PAYROLL CHARGES-FRINGE	
12/29/23						31.33		PAYROLL CHARGES-FRINGE	
12/29/23						31.33		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	792.00	375.96	.00		416.04
6241				EMPLOYEE INSURANCE	1,795.00	307.80	.00	BEGINNING BALANCE	
10/13/23						1.30		PAYROLL CHARGES-FRINGE	
10/13/23						50.00		PAYROLL CHARGES-FRINGE	
10/31/23						1.30		PAYROLL CHARGES-FRINGE	
10/31/23						50.00		PAYROLL CHARGES-FRINGE	
11/30/23						1.30		PAYROLL CHARGES-FRINGE	
11/30/23						50.00		PAYROLL CHARGES-FRINGE	
11/30/23						1.30		PAYROLL CHARGES-FRINGE	
11/30/23						50.00		PAYROLL CHARGES-FRINGE	
12/29/23						1.30		PAYROLL CHARGES-FRINGE	
12/29/23						50.00		PAYROLL CHARGES-FRINGE	
12/29/23						1.30		PAYROLL CHARGES-FRINGE	
12/29/23						50.00		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,795.00	615.60	.00		1,179.40
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					315,685.00	65,136.40	.00	BEGINNING BALANCE	
10/13/23	22-4					273.80		PAYROLL CHARGES	
10/31/23	22-4					32,003.80		PAYROLL CHARGES	
11/30/23	22-5					273.80		PAYROLL CHARGES	
11/30/23	22-5					50,167.80		PAYROLL CHARGES	
12/29/23	22-6					20,109.80		PAYROLL CHARGES	
12/29/23	22-6					273.80		PAYROLL CHARGES	
TOTAL					315,685.00	168,239.20	.00		147,445.80
6211					588.00	224.26	.00	BEGINNING BALANCE	
10/31/23	22-4					577.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					396.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.68		PAYROLL CHARGES-FRINGE	
TOTAL					588.00	1,281.24	.00		-693.24
6221					13,517.00	1,641.92	.00	BEGINNING BALANCE	
10/13/23	22-4					20.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,065.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,473.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					674.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.60		PAYROLL CHARGES-FRINGE	
TOTAL					13,517.00	4,917.05	.00		8,599.95
6231					19,346.00	4,008.16	.00	BEGINNING BALANCE	
10/13/23	22-4					16.98		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,963.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3,082.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,239.79		PAYROLL CHARGES-FRINGE	
TOTAL					19,346.00	10,345.55	.00		9,000.45

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				4,723.00	937.40	.00	BEGINNING BALANCE	
10/13/23	22-4					3.97		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					459.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					721.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					289.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,723.00	2,419.57	.00		2,303.43
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINER									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					568,338.00	309,442.74	23,875.41		235,019.85
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				2,500.00	452.00	.00	BEGINNING BALANCE	
10/13/23	22-4					402.00		PAYROLL CHARGES	
10/31/23	22-4					796.00		PAYROLL CHARGES	
11/30/23	22-5					68.00		PAYROLL CHARGES	
12/29/23	22-6					83.00		PAYROLL CHARGES	
12/29/23	22-6					120.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,500.00	1,921.00	.00		579.00
6211	TEACHER'S RETIREMENT				500.00	68.74	.00	BEGINNING BALANCE	
10/13/23	22-4					66.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/23	22-4					128.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.52		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		500.00	306.96	.00		193.04
6221			NON-TEACHER RETIREMENT		.00	2.25	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	2.25	.00		-2.25
6231			SOCIAL SECURITY		.00	1.72	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	1.72	.00		-1.72
6232			MEDICARE		25.00	6.39	.00	BEGINNING BALANCE	
10/13/23	22-4					5.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		25.00	27.27	.00		-2.27
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		380,359.00	59,190.50	.00	BEGINNING BALANCE	
10/13/23	22-4					358.50		PAYROLL CHARGES	
10/31/23	22-4					28,966.50		PAYROLL CHARGES	
11/30/23	22-5					358.50		PAYROLL CHARGES	
11/30/23	22-5					42,804.50		PAYROLL CHARGES	
12/29/23	22-6					358.50		PAYROLL CHARGES	
12/29/23	22-6					13,791.50		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		380,359.00	145,828.50	.00		234,530.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA		(cont'd)						
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				48,942.00	8,981.38	.00	BEGINNING BALANCE	
10/13/23	22-4					56.24		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4,315.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6,417.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					56.24		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,116.24		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					56.05		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				48,942.00	21,999.10	.00		26,942.90
6221	NON-TEACHER RETIREMENT				4,085.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				4,085.00	.00	.00		4,085.00
6231	SOCIAL SECURITY				2,781.00	131.50	.00	BEGINNING BALANCE	
10/31/23	22-4					75.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					75.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,781.00	282.28	.00		2,498.72
6232	MEDICARE				5,781.00	839.33	.00	BEGINNING BALANCE	
10/13/23	22-4					4.94		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					410.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					604.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					193.61		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,781.00	2,063.23	.00		3,717.77
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					262,628.00	65,656.98	.00	BEGINNING BALANCE	
10/13/23	22-4					10,942.83		PAYROLL CHARGES	
10/31/23	22-4					10,942.83		PAYROLL CHARGES	
11/30/23	22-5					10,942.83		PAYROLL CHARGES	
11/30/23	22-5					10,942.83		PAYROLL CHARGES	
12/29/23	22-6					10,942.83		PAYROLL CHARGES	
12/29/23	22-6					10,942.83		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	262,628.00	131,313.96	.00		131,314.04
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					650.00	373.19	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	650.00	373.19	.00		276.81
6211					37,512.00	10,061.40	.00	BEGINNING BALANCE	
10/13/23	22-4					1,676.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,676.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,665.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,676.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,665.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,676.90		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	37,512.00	20,099.28	.00		17,412.72
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,778.00	902.12	.00	BEGINNING BALANCE	
10/13/23	22-4					149.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					149.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					149.43		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					149.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,778.00	1,798.78	.00		1,979.22
6241	EMPLOYEE INSURANCE				15,459.00	3,771.42	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.56		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,459.00	7,542.84	.00		7,916.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					765,000.00	333,560.36	.00		431,439.64

44-1421-1050-1-01150-4414211050101150 - ATHLETICS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4414211050101150 - ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT	(cont'd)						
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,333,338.00	643,003.10	23,875.41		666,459.49
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	669.50	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	669.50	.00		-669.50
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL	SUPPLIES			18,000.00	3,479.45	434.71	BEGINNING BALANCE	
11/06/23	17-5	02401522-01		24505 VEX ROBOTICS INC			91.92	SMART MOTOR CARTRIDGE 600	
11/06/23	17-5	02401522-02		24505 VEX ROBOTICS INC			6.99	SMART CABLE STOCK 8M	
11/06/23	17-5	02401522-03		24505 VEX ROBOTICS INC			3.49	SMART CABLE CONNECTORS 50	
12/04/23	21-5	02400786-01		24505 VEX ROBOTICS INC		.00	-239.92	MOTOR EXP SMART	
12/04/23	21-5	02400786-02		24505 VEX ROBOTICS INC		.00	-33.98	GEAR 48T HIGH STRENGTH GE	
12/04/23	21-5	02400786-03		24505 VEX ROBOTICS INC		.00	-33.98	GEAR 72T HIGH STRENGTH V2	
12/04/23	21-5	02400786-04		24505 VEX ROBOTICS INC		.00	-99.99	STORAGE KIT V5 WORKCELL	
12/04/23	21-5	02400786-05		24505 VEX ROBOTICS INC		.00	-26.84	SHIPPING	
01/02/24	19-6		SHNOVP			-17.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			19.18		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			30.71		9820ULINE	
01/02/24	19-6		SHNOVP			76.94		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			192.11		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			433.41		9820VEX ROBOTICS INC.	
TOTAL	GENERAL	SUPPLIES			18,000.00	4,213.81	102.40		13,683.79
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	4,883.31	102.40		13,014.29
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				3,450.00	.00	.00		3,450.00
6211	TEACHER'S RETIREMENT				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				500.00	.00	.00		500.00
6232	MEDICARE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	4,883.31	102.40		17,014.29
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	400.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	400.00	.00		-400.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/03/23 11-4				.00				
	11/22/23 21-5		467254	25145 SPRINGFIELD PUBL		80,560.00	.00	FALL24:TRADITIONAL VI	
	11/22/23 21-5		467254	25145 SPRINGFIELD PUBL		8,745.00	.00	FALL24:CREDIT ACQUISI	
	11/22/23 21-5		467254	25145 SPRINGFIELD PUBL		7,161.00	.00	FALL24:CONTENT	
	11/22/23 21-5		467254	25145 SPRINGFIELD PUBL		-90.00	.00	FALL24:GARMIN CREDIT	
	11/22/23 21-5		467254	25145 SPRINGFIELD PUBL		-5,565.00	.00	FALL24:MO WORKFORCE C	
	11/22/23 21-5		467254	25145 SPRINGFIELD PUBL		-8,991.61	.00	FALL24:PARTNER INCENT	
TOTAL	INSTRUCTIONAL SERVICES				.00	81,819.39	.00		-81,819.39
TOTAL FUND - OPERATIONAL FUND					.00	82,219.39	.00		-82,219.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119111050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	82,219.39	.00		-82,219.39
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311			INSTRUCTIONAL SERVICES		81,488.00	17,031.15	.00	BEGINNING BALANCE	
	11/17/23	21-5	467208	14283 SPECIAL SCHOOL D		936.80	.00	SEPT23: BASIC FORMULA	
	11/17/23	21-5	467208	14283 SPECIAL SCHOOL D		2,585.18	.00	SEPT23: PROP C	
TOTAL			INSTRUCTIONAL SERVICES		81,488.00	20,553.13	.00		60,934.87
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311			INSTRUCTIONAL SERVICES		135,200.00	16,520.00	.00	BEGINNING BALANCE	
	10/20/23	17-4	02401396-01	018580 ST. LOUIS COMMUN			1,244.99	REGIS & FEE FOR ALBERT, J	
	10/20/23	17-4	02401396-02	018580 ST. LOUIS COMMUN			1,396.47	REGIS & FEE FOR BARTON, P	
	10/20/23	17-4	02401396-03	018580 ST. LOUIS COMMUN			1,330.48	REGIS & FEE FOR BEYER, EM	
	10/20/23	17-4	02401396-04	018580 ST. LOUIS COMMUN			1,443.60	REGIS & FEE FOR BROWN, HA	
	10/20/23	17-4	02401396-05	018580 ST. LOUIS COMMUN			1,579.32	REGIS & FEE - CAMPBELL, E	
	10/20/23	17-4	02401396-06	018580 ST. LOUIS COMMUN			1,179.24	REGIS & FEE - CANTRELL, J	
	10/20/23	17-4	02401396-07	018580 ST. LOUIS COMMUN			1,714.22	REGIS & FEE - CARTER, JAC	
	10/20/23	17-4	02401396-08	018580 ST. LOUIS COMMUN			1,146.27	REGIS & FEE - CASEY, ANGE	
	10/20/23	17-4	02401396-09	018580 ST. LOUIS COMMUN			1,162.01	REGIS & FEE - CRITES, VIV	
	10/20/23	17-4	02401396-10	018580 ST. LOUIS COMMUN			1,607.54	REGIS & FEE - DAVIS, ZACH	
	10/20/23	17-4	02401396-11	018580 ST. LOUIS COMMUN			1,766.73	REGIS & FEE - DECKER, TOB	
	10/20/23	17-4	02401396-12	018580 ST. LOUIS COMMUN			1,663.14	REGIS & FEE - DIRNBERGER,	
	10/20/23	17-4	02401396-13	018580 ST. LOUIS COMMUN			1,567.19	REGIS & FEE - DOCTER, KAY	
	10/20/23	17-4	02401396-14	018580 ST. LOUIS COMMUN			2,176.46	REGIS & FEE - DUBUISSON,	
	10/20/23	17-4	02401396-15	018580 ST. LOUIS COMMUN			1,330.95	REGIS & FEE - EATON, ABIG	
	10/20/23	17-4	02401396-16	018580 ST. LOUIS COMMUN			1,874.26	REGIS & FEE - ECHOLS, JAC	
	10/20/23	17-4	02401396-17	018580 ST. LOUIS COMMUN			1,404.78	REGIS & FEE - GARCIA, ALI	
	10/20/23	17-4	02401396-18	018580 ST. LOUIS COMMUN			1,945.16	REGIS & FEE - HANSARD, HA	
	10/20/23	17-4	02401396-19	018580 ST. LOUIS COMMUN			1,649.08	REGIS & FEE - MANLEY, ELL	
	10/20/23	17-4	02401396-20	018580 ST. LOUIS COMMUN			1,503.64	REGIS & FEE - MOORE, TEAG	
	10/20/23	17-4	02401396-21	018580 ST. LOUIS COMMUN			1,411.65	REGIS & FEE - ROBERTS, ZI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES	(cont'd)					
10/20/23	17-4	02401396-22		018580 ST. LOUIS COMMUN			1,235.90	REGIS & FEE - SCHLANGER,	
10/20/23	17-4	02401396-23		018580 ST. LOUIS COMMUN			1,543.57	REGIS & FEE - SCHMIDT, DE	
10/20/23	17-4	02401396-24		018580 ST. LOUIS COMMUN			1,128.20	REGIS & FEE - SILVA, ANTH	
10/20/23	17-4	02401396-25		018580 ST. LOUIS COMMUN			1,350.93	REGIS & FEE - STANDERFER,	
10/20/23	17-4	02401396-26		018580 ST. LOUIS COMMUN			792.93	REGIS & FEE - TALIR, TIMM	
10/20/23	17-4	02401396-27		018580 ST. LOUIS COMMUN			1,895.45	REGIS & FEE - WILDE, THOM	
10/26/23	21-4	02401396-01	466948	018580 ST. LOUIS COMMUN		1,244.99	-1,244.99	REGIS & FEE FOR ALBERT, J	
10/26/23	21-4	02401396-02	466948	018580 ST. LOUIS COMMUN		1,396.47	-1,396.47	REGIS & FEE FOR BARTON, P	
10/26/23	21-4	02401396-03	466948	018580 ST. LOUIS COMMUN		1,330.48	-1,330.48	REGIS & FEE FOR BEYER, EM	
10/26/23	21-4	02401396-04	466948	018580 ST. LOUIS COMMUN		1,443.60	-1,443.60	REGIS & FEE FOR BROWN, HA	
10/26/23	21-4	02401396-05	466948	018580 ST. LOUIS COMMUN		1,579.32	-1,579.32	REGIS & FEE - CAMPBELL, E	
10/26/23	21-4	02401396-06	466948	018580 ST. LOUIS COMMUN		1,179.24	-1,179.24	REGIS & FEE - CANTRELL, J	
10/26/23	21-4	02401396-07	466948	018580 ST. LOUIS COMMUN		1,714.22	-1,714.22	REGIS & FEE - CARTER, JAC	
10/26/23	21-4	02401396-08	466948	018580 ST. LOUIS COMMUN		1,146.27	-1,146.27	REGIS & FEE - CASEY, ANGE	
10/26/23	21-4	02401396-09	466948	018580 ST. LOUIS COMMUN		1,162.01	-1,162.01	REGIS & FEE - CRITES, VIV	
10/26/23	21-4	02401396-10	466948	018580 ST. LOUIS COMMUN		1,607.54	-1,607.54	REGIS & FEE - DAVIS, ZACH	
10/26/23	21-4	02401396-11	466948	018580 ST. LOUIS COMMUN		1,766.73	-1,766.73	REGIS & FEE - DECKER, TOB	
10/26/23	21-4	02401396-12	466948	018580 ST. LOUIS COMMUN		1,663.14	-1,663.14	REGIS & FEE - DIRNBERGER,	
10/26/23	21-4	02401396-13	466948	018580 ST. LOUIS COMMUN		1,567.19	-1,567.19	REGIS & FEE - DOCTER, KAY	
10/26/23	21-4	02401396-14	466948	018580 ST. LOUIS COMMUN		2,176.46	-2,176.46	REGIS & FEE - DUBUISSON,	
10/26/23	21-4	02401396-15	466948	018580 ST. LOUIS COMMUN		1,330.95	-1,330.95	REGIS & FEE - EATON, ABIG	
10/26/23	21-4	02401396-16	466948	018580 ST. LOUIS COMMUN		1,874.26	-1,874.26	REGIS & FEE - ECHOLS, JAC	
10/26/23	21-4	02401396-17	466948	018580 ST. LOUIS COMMUN		1,404.78	-1,404.78	REGIS & FEE - GARCIA, ALI	
10/26/23	21-4	02401396-18	466948	018580 ST. LOUIS COMMUN		1,945.16	-1,945.16	REGIS & FEE - HANSARD, HA	
10/26/23	21-4	02401396-19	466948	018580 ST. LOUIS COMMUN		1,649.08	-1,649.08	REGIS & FEE - MANLEY, ELL	
10/26/23	21-4	02401396-20	466948	018580 ST. LOUIS COMMUN		1,503.64	-1,503.64	REGIS & FEE - MOORE, TEAG	
10/26/23	21-4	02401396-21	466948	018580 ST. LOUIS COMMUN		1,411.65	-1,411.65	REGIS & FEE - ROBERTS, ZI	
10/26/23	21-4	02401396-22	466948	018580 ST. LOUIS COMMUN		1,235.90	-1,235.90	REGIS & FEE - SCHLANGER,	
10/26/23	21-4	02401396-23	466948	018580 ST. LOUIS COMMUN		1,543.57	-1,543.57	REGIS & FEE - SCHMIDT, DE	
10/26/23	21-4	02401396-24	466948	018580 ST. LOUIS COMMUN		1,128.20	-1,128.20	REGIS & FEE - SILVA, ANTH	
10/26/23	21-4	02401396-25	466948	018580 ST. LOUIS COMMUN		1,350.93	-1,350.93	REGIS & FEE - STANDERFER,	
10/26/23	21-4	02401396-26	466948	018580 ST. LOUIS COMMUN		792.93	-792.93	REGIS & FEE - TALIR, TIMM	
10/26/23	21-4	02401396-27	466948	018580 ST. LOUIS COMMUN		1,895.45	-1,895.45	REGIS & FEE - WILDE, THOM	
11/28/23	17-5	02401667-01		28904 WASHINGTON UNIV			5,856.00	SPRING 24 TUITION EARLY C	
11/28/23	17-5	02401667-02		28904 WASHINGTON UNIV			3,294.00	SPRING 24 TUITION EARLY C	
12/01/23	21-5	02401667-01	467345	28904 WASHINGTON UNIV		5,856.00	-5,856.00	SPRING 24 TUITION EARLY C	
12/01/23	21-5	02401667-02	ARTRIC ALGEB	28904 WASHINGTON UNIV		.00	.00	SPRING 24 TUITION EARLY C	
12/01/23	21-5	02401667-02	467345	28904 WASHINGTON UNIV		3,294.00	-3,294.00	SPRING 24 TUITION EARLY C	
01/04/24	24-6		3429			-123.75		3429/12-14/32843/STLCC CL	
TOTAL			INSTRUCTIONAL SERVICES		135,200.00	65,590.41	.00		69,609.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					216,688.00	86,143.54	.00		130,544.46
TOTAL FUNCTION - CONTRACTED ED SERVICES					216,688.00	86,143.54	.00		130,544.46
11-2113-1050-1-06960-1121131050106960 - KHS									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319										
6319						3,300.00	1,934.00	193.64	BEGINNING BALANCE	
	10/20/23	21-4	02400218-01	466815	18336 CPI/CRISIS PREVE		193.64	-193.64	REGISTRATION NONVIOLENT C	
	11/30/23	13-5				100.00			T/X FROM NOR 6319	
	12/01/23	17-5	02401697-02		28681 SCHOOL SOCIAL WO			450.00	REGIS MELINDA HALL (FULL	
	12/01/23	17-5	02401697-03		28681 SCHOOL SOCIAL WO			450.00	REGIS JAMIE VANDERLEEST (	
	12/05/23	19-5					300.00		9820MISSOURI SCHOOL COUNS	
	01/02/24	19-6			SHOCTPP		35.00		3391SLSSNA	
	01/02/24	19-6			SHNOVP		35.00		3391SLSSNA	
TOTAL					PROFESSIONAL SERVICES	3,400.00	2,497.64	900.00		2.36
6343						2,000.00	.00	.00	BEGINNING BALANCE	
	11/28/23	17-5	02401664-01		28902 KIMBERLY THOMAS			297.72	TRAVEL REIMBURSEMENT (ATT	
	12/08/23	21-6	02401664-01	467383	28902 KIMBERLY THOMAS		297.72	-297.72	TRAVEL REIMBURSEMENT (ATT	
	01/02/24	19-6			SHNOVP		277.52		9820HOLIDAY INN EXPRESS	
TOTAL					TRAVEL	2,000.00	575.24	.00		1,424.76
6371						100.00	25.00	75.00	BEGINNING BALANCE	
	10/04/23	21-4	02401178-01		18336 CPI/CRISIS PREVE		.00	-25.00	CPI RECERTIFICATION FEE -	
	10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
	10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
	12/01/23	13-5				-25.00			T/X TO KEY 6371	
TOTAL					DUES AND MEMBERSHIPS	75.00	75.00	.00		.00
6391						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER PURCHASED SERVICES	1,000.00	.00	.00		1,000.00
6411						500.00	6.25	.00	BEGINNING BALANCE	
	12/05/23	19-5			SHOCTPP		50.23		9820AMZN MKTP US	
	12/05/23	19-5			SHOCTPP		102.46		9820AMZN MKTP US	
	01/02/24	19-6			SHNOVP		4.46		3391AMZN MKTP US	
TOTAL					GENERAL SUPPLIES	500.00	163.40	.00		336.60
6412						1,833.34	1,370.48	.00	BEGINNING BALANCE	
TOTAL					TECHNOLOGY SUPPLIES	1,833.34	1,370.48	.00		462.86
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY										
6161						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT PART-TIME SALARIE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				8,500.00	1,700.00	6,800.00	BEGINNING BALANCE	
10/27/23	21-4	02401100-02	466926	28873 KHAOS		1,062.50	-1,062.50	SPEAKER - OCTOBER 26,	
10/27/23	21-4	02401100-02	466926	28873 KHAOS		425.00	-425.00	SPEAKER - SEPTEMBER 2	
11/17/23	21-5	02401100-03	467182	28873 KHAOS		1,062.50	-1,062.50	SPEAKER - NOVEMBER 16, 20	
11/21/23	21-5	02401100-02	467240	28873 KHAOS		212.50	-212.50	SPEAKER - OCTOBER 11, 202	
11/21/23	21-5	02401100-03	467240	28873 KHAOS		637.50	-637.50	SPEAKER - NOVEMBER 16, 20	
11/21/23	21-5	02401100-04	467240	28873 KHAOS		212.50	-212.50	SPEAKER - DECEMBER 13, 20	
12/01/23	21-5	02401100-04	467318	28873 KHAOS		1,062.50	-1,062.50	SPEAKER - DECEMBER 13, 20	
12/15/23	21-6	02401100-04	467445	28873 KHAOS		425.00	-425.00	SPEAKER - DECEMBER 13, 20	
12/15/23	21-6	02401100-05	467445	28873 KHAOS		637.50	-637.50	SPEAKER - DECEMBER 13	
TOTAL	PROFESSIONAL SERVICES				8,500.00	7,437.50	1,062.50		.00
6343	TRAVEL				1,500.00	.00	.00	BEGINNING BALANCE	
11/06/23	17-5	02401520-01		28066 ASSIST SERVICES			235.20	STUD DEI FOCUS TRANS	
11/08/23	17-5	02401559-01		28885 TRANSPORTATION S			173.14	STUD DEI FOCUS TRANS	
11/17/23	21-5	02401520-01	467151	28066 ASSIST SERVICES		235.20	-235.20	STUD DEI FOCUS TRANS	
11/17/23	21-5	02401559-01	467214	28885 TRANSPORTATION S		173.14	-173.14	STUD DEI FOCUS TRANS	
12/12/23	13-6				-480.00				
12/12/23	13-6				-29.76				
12/12/23	13-6				-6.95				
TOTAL	TRAVEL				983.29	408.34	.00		574.95
6391	OTHER PURCHASED SERVICES				5,000.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401402-01		28873 KHAOS			1,508.50	KHAOS SPEAKER - CANDICE C	
10/20/23	17-4	02401402-02		28873 KHAOS			1,508.50	KHAOS SPEAKER - CANDICE C	
10/27/23	21-4	02401402-01	466926	28873 KHAOS		1,508.50	-1,508.50	KHAOS SPEAKER - CANDICE C	
11/14/23	13-5				1,000.00				
11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
11/17/23	21-5	02401402-02	467182	28873 KHAOS		1,508.50	-1,508.50	KHAOS SPEAKER - CANDICE C	
11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			1,055.95	OPENING KEYNOTE SPEECH -	
11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			82.97	LICENSE TO SCREEN "CIRCLE	
11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			250.41	TRAVEL EXPENSE FOR ERIC B	
TOTAL	OTHER PURCHASED SERVICES				6,000.00	3,017.00	1,389.33		1,593.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					500.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			2.74		3482DOLLAR TREE	
12/05/23	19-5		SHOCTPP			16.93		3482SCHNUCKS DES PERES	
12/05/23	19-5		SHOCTPP			41.32		3128DIANAS BAKERY	
01/02/24	19-6		SHNOVP			3.00		3482IMOS PIZZA-KIRKWOOD	
01/02/24	19-6		SHNOVP			15.49		3482SCHNUCKS DES PERES	
01/02/24	19-6		SHNOVP			18.98		3482SCHNUCKS LADUE	
01/02/24	19-6		SHNOVP			102.00		3482IMOS PIZZA-KIRKWOOD	
01/02/24	19-6		SHNOVP			159.28		3482HONEYBAKED HAM #0401	
TOTAL			GENERAL SUPPLIES		500.00	359.74	.00		140.26
6412					1,908.00	.00	.00	BEGINNING BALANCE	
11/14/23	13-5				-1,000.00				
TOTAL			TECHNOLOGY SUPPLIES		908.00	.00	.00		908.00
TOTAL FUND - OPERATIONAL FUND					25,699.63	15,904.34	3,351.83		6,443.46
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151					67,235.00	16,853.22	.00	BEGINNING BALANCE	
10/13/23	22-4					2,808.87		PAYROLL CHARGES	
10/31/23	22-4					2,808.87		PAYROLL CHARGES	
11/30/23	22-5					2,808.87		PAYROLL CHARGES	
11/30/23	22-5					2,808.87		PAYROLL CHARGES	
12/29/23	22-6					2,808.87		PAYROLL CHARGES	
12/29/23	22-6					2,808.87		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		67,235.00	33,706.44	.00		33,528.56
6211					909.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		909.00	.00	.00		909.00
6221					5,314.00	1,298.76	.00	BEGINNING BALANCE	
10/13/23	22-4					216.46		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					216.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					216.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					216.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					216.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221131050106090 - KHS-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/29/23			22-6			216.46		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,314.00	2,597.52	.00		2,716.48
6231			SOCIAL SECURITY		2,083.00	931.02	.00	BEGINNING BALANCE	
10/13/23			22-4			155.17		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			155.17		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			155.17		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			155.17		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			155.17		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			155.17		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,083.00	1,862.04	.00		220.96
6232			MEDICARE		1,031.00	217.74	.00	BEGINNING BALANCE	
10/13/23			22-4			36.29		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			36.29		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			36.29		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			36.29		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			36.29		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			36.29		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,031.00	435.48	.00		595.52
6241			EMPLOYEE INSURANCE		8,171.00	2,089.02	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.69		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			323.45		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			323.45		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			323.45		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			323.45		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221131050106090 - KHS-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,171.00	4,178.04	.00		3,992.96
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					84,743.00	42,779.52	.00		41,963.48
TOTAL FUNCTION - SOCIAL WORKERS					110,442.63	58,683.86	3,351.83		48,406.94
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			19,796.00	4,366.09	.00	BEGINNING BALANCE	
10/13/23	22-4					652.92		PAYROLL CHARGES	
10/31/23	22-4					652.92		PAYROLL CHARGES	
11/30/23	22-5					652.94		PAYROLL CHARGES	
11/30/23	22-5					652.90		PAYROLL CHARGES	
12/29/23	22-6					652.93		PAYROLL CHARGES	
12/29/23	22-6					652.91		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			19,796.00	8,283.61	.00		11,512.39
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			693.00	3,384.99	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				693.00	3,384.99	.00		-2,691.99
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,575.00	301.17	.00	BEGINNING BALANCE	
10/13/23	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					52.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					52.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					52.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.14		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,575.00	614.04	.00		960.96
6231	SOCIAL SECURITY				1,298.00	480.55	.00	BEGINNING BALANCE	
10/13/23	22-4					40.48		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					40.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.48		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,298.00	723.43	.00		574.57
6232	MEDICARE				304.00	112.38	.00	BEGINNING BALANCE	
10/13/23	22-4					9.46		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				304.00	169.17	.00		134.83
6241	EMPLOYEE INSURANCE				2,549.00	645.58	.00	BEGINNING BALANCE	
10/13/23	22-4					6.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.40		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					100.08		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					100.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					100.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					100.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					100.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					100.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.78		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,549.00	1,291.21	.00		1,257.79
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121211050108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				490.00	13.05	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				490.00	13.05	.00		476.95
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				5,332.98	.00	5,332.98	BEGINNING BALANCE	
10/20/23	21-4	02400946-01	466791	28861 ACADEMIC TUTORIN		4,949.40	-4,949.40	ACT SUCCESS PRE-TEST ASSE	
10/20/23	21-4	02400946-02	466791	28861 ACADEMIC TUTORIN		383.58	-383.58	SHIPPING AND HANDLING	
TOTAL	OTHER PURCHASED SERVICES				5,332.98	5,332.98	.00		.00
6411	GENERAL SUPPLIES				.00	1.26	.00	BEGINNING BALANCE	
11/09/23	13-5				1.26			TX FROM 6343 TO MISC 6411	
TOTAL	GENERAL SUPPLIES				1.26	1.26	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
11/17/23	21-5	02400216-01	467165	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
12/20/23	21-6	02400216-01	467539	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	738.75	146.25		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,924.24	20,552.49	146.25		12,225.50
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				41,778.00	10,367.34	.00	BEGINNING BALANCE	
10/13/23	22-4					1,727.88		PAYROLL CHARGES	
10/31/23	22-4					1,727.87		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					23.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				613.00	276.67	.00		336.33
6241	EMPLOYEE INSURANCE				2,175.00	505.70	.00	BEGINNING BALANCE	
10/13/23	22-4					6.20		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					76.29		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					76.29		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					76.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					76.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					76.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					76.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,175.00	1,011.44	.00		1,163.56
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					50,610.00	25,174.07	.00		25,435.93
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					83,534.24	45,726.56	146.25		37,661.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121221050101800 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					1,000.00	25.00	.00	BEGINNING BALANCE	975.00
TOTAL					1,000.00	25.00	.00		
6391					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
6411					4,171.00	1,264.31	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			-290.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			11.66		9820AMAZON.COM*WF8YE89B3	
12/05/23	19-5		SHOCTPP			18.08		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			21.34		9820AMAZON.COM*TP2TG7ER1	
12/05/23	19-5		SHOCTPP			103.82		9820AMAZON.COM*PA2RF4JD3	
12/05/23	19-5		SHOCTPP			115.03		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			21.09		9820AMAZON.COM*N24FE4HG3	
TOTAL					4,171.00	1,264.34	.00		2,906.66
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
6151					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121221050106090 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121221050108830 - KHS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337									
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE (cont'd)									
6337					1,699.00	.00	6,332.00	BEGINNING BALANCE	
10/26/23	21-4	02401046-01	466943	26960 POWERSCHOOL GROU		684.00	-684.00	NAVIANCE EDOCS FOR KHS	
10/26/23	21-4	02401046-02	466943	26960 POWERSCHOOL GROU		5,648.00	-5,648.00	NAVIANCE FOR KHS	
TOTAL				TECH-REPAIRS AND MAINT	1,699.00	6,332.00	.00		-4,633.00
6391					4,686.00	2,512.88	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	4,686.00	2,512.88	.00		2,173.12
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319					.00	.00	.00	BEGINNING BALANCE	
11/09/23	11-5				.00				
11/14/23	17-5	02401599-01		26545 CHADS			7,777.78	SEP 23 EMBEDDED LICENSED	
11/21/23	21-5	02401599-01	467230	26545 CHADS		7,777.78	-7,777.78	SEP 23 EMBEDDED LICENSED	
12/04/23	17-5	02401747-01		26545 CHADS			7,777.78	OCT 23 EMBEDDED LICENSED	
12/08/23	21-6	02401747-01	467363	26545 CHADS		7,777.78	-7,777.78	OCT 23 EMBEDDED LICENSED	
TOTAL				PROFESSIONAL SERVICES	.00	15,555.56	.00		-15,555.56
TOTAL FUND - OPERATIONAL FUND					12,556.00	25,689.78	.00		-13,133.78
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111					802,728.00	106,931.04	.00	BEGINNING BALANCE	
10/13/23	22-4					35,643.68		PAYROLL CHARGES	
10/31/23	22-4					35,643.68		PAYROLL CHARGES	
11/30/23	22-5					35,643.68		PAYROLL CHARGES	
11/30/23	22-5					35,643.68		PAYROLL CHARGES	
12/29/23	22-6					35,643.68		PAYROLL CHARGES	
12/29/23	22-6					35,643.68		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	802,728.00	320,793.12	.00		481,934.88
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221221050106290 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					110,833.00	16,720.86	.00	BEGINNING BALANCE	
10/13/23	22-4					5,589.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5,589.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,589.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,589.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,589.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,589.25		PAYROLL CHARGES-FRINGE	
TOTAL					110,833.00	50,256.36	.00		60,576.64
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					10,207.00	1,424.79	.00	BEGINNING BALANCE	
10/13/23	22-4					478.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					478.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					478.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					478.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					478.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					478.56		PAYROLL CHARGES-FRINGE	
TOTAL					10,207.00	4,296.15	.00		5,910.85
6241					57,544.00	8,449.57	.00	BEGINNING BALANCE	
10/13/23	22-4					184.59		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					21.39		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2,698.20		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					20.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2,698.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					184.59		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					21.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,698.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					184.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.16		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221221050106290 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					21.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					184.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,698.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,698.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					184.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,698.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					184.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.39		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			57,544.00	25,995.61	.00		31,548.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					981,312.00	401,341.24	.00		579,970.76
TOTAL FUNCTION - COUNSELING SERVICES					993,868.00	427,031.02	.00		566,836.98
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151		SUPPORT FULL-TIME SALARIE			75,728.00	12,641.08	.00	BEGINNING BALANCE	
10/13/23	22-4					3,160.27		PAYROLL CHARGES	
10/31/23	22-4					3,160.27		PAYROLL CHARGES	
11/30/23	22-5					3,160.27		PAYROLL CHARGES	
11/30/23	22-5					3,160.27		PAYROLL CHARGES	
12/29/23	22-6					3,160.27		PAYROLL CHARGES	
12/29/23	22-6					3,160.27		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			75,728.00	31,602.70	.00		44,125.30
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				5,910.00	962.24	.00	BEGINNING BALANCE	
10/13/23	22-4					240.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					240.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					240.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					240.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					240.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					240.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,910.00	2,405.60	.00		3,504.40
6231	SOCIAL SECURITY				4,965.00	694.00	.00	BEGINNING BALANCE	
10/13/23	22-4					173.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					173.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					173.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					173.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					173.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					173.50		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,965.00	1,735.00	.00		3,230.00
6232	MEDICARE				1,162.00	162.32	.00	BEGINNING BALANCE	
10/13/23	22-4					40.58		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					40.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,162.00	405.80	.00		756.20
6241	EMPLOYEE INSURANCE				8,176.00	1,393.52	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/31/23		22-4				20.51		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				2.52		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				1.90		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				20.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				1.90		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				323.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				323.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				20.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				1.90		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				323.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.90		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				323.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.90		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,176.00	3,483.80	.00		4,692.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					95,941.00	39,632.90	.00		56,308.10
TOTAL FUNCTION - SERVICE AREA DIRECTION					95,941.00	39,632.90	.00		56,308.10
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121321050404600 - KHS - MO DHSS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391				OTHER PURCHASED SERVICES	400.00	297.19	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		406.50		9491NASN	
TOTAL				OTHER PURCHASED SERVICES	400.00	703.69	.00		-303.69
6411				GENERAL SUPPLIES	6,068.00	477.88	1,104.96	BEGINNING BALANCE	
	10/20/23	21-4	02400766-01	466875	16676	475.48	-475.48	DISTRICT NURSE SUPPLIES A	
	11/06/23	21-5	02400688-01	467070	016430	618.00	-618.00	ALLERGY EMERGENCY KITS	
TOTAL				GENERAL SUPPLIES	6,068.00	1,571.36	11.48		4,485.16
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151				SUPPORT FULL-TIME SALARIE	68,015.00	9,961.58	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,029.02		PAYROLL CHARGES	
	10/31/23	22-4				3,974.33		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11/30/23	22-5					3,374.74		PAYROLL CHARGES	
11/30/23	22-5					4,049.70		PAYROLL CHARGES	
12/29/23	22-6					4,201.20		PAYROLL CHARGES	
12/29/23	22-6					3,237.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		68,015.00	29,827.57	.00		38,187.43
6161			SUPPORT PART-TIME SALARIE		22,668.00	3,452.76	.00	BEGINNING BALANCE	
10/13/23	22-4					1,291.68		PAYROLL CHARGES	
10/31/23	22-4					1,010.16		PAYROLL CHARGES	
11/30/23	22-5					1,540.08		PAYROLL CHARGES	
11/30/23	22-5					1,299.96		PAYROLL CHARGES	
12/29/23	22-6					1,035.00		PAYROLL CHARGES	
12/29/23	22-6					968.76		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		22,668.00	10,598.40	.00		12,069.60
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,703.00	457.14	.00	BEGINNING BALANCE	
10/31/23	22-4					150.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					174.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					167.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					174.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					174.68		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,703.00	1,299.16	.00		2,403.84
6231			SOCIAL SECURITY		5,947.00	831.68	.00	BEGINNING BALANCE	
10/13/23	22-4					143.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					309.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					285.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					312.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					245.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					301.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,947.00	2,430.26	.00		3,516.74
6232			MEDICARE		1,390.00	194.49	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					33.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					72.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					66.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					73.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					70.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,390.00	568.38	.00		821.62
6241	EMPLOYEE INSURANCE				6,685.00	830.04	.00	BEGINNING BALANCE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,685.00	2,221.24	.00		4,463.76
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	1,141.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153								SUBSTITUTE SALARIES-SUPP (cont'd)	
10/13/23	22-4					414.25		PAYROLL CHARGES	
10/31/23	22-4					356.11		PAYROLL CHARGES	
11/30/23	22-5					1,126.46		PAYROLL CHARGES	
12/29/23	22-6					1,264.55		PAYROLL CHARGES	
12/29/23	22-6					1,565.91		PAYROLL CHARGES	
TOTAL					.00	5,868.28	.00		-5,868.28
6161					.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00		.00
6231					.00	70.74	.00	SOCIAL SECURITY	
10/13/23	22-4					25.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					22.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					69.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					78.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					97.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	363.82	.00		-363.82
6232					.00	16.54	.00	MEDICARE	
10/13/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.71		PAYROLL CHARGES-FRINGE	
TOTAL					.00	85.08	.00		-85.08
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	WORKER'S COMPENSATION INS	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153					11,585.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,585.00	.00	.00		11,585.00
6231					720.00	.00	.00	BEGINNING BALANCE	
TOTAL					720.00	.00	.00		720.00
6232					170.00	.00	.00	BEGINNING BALANCE	
TOTAL					170.00	.00	.00		170.00
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					127,351.00	55,537.24	11.48		71,802.28
TOTAL FUNCTION - NURSING SERVICES					127,351.00	55,537.24	11.48		71,802.28
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411					386.84	.00	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		386.49		2690AMZN MKTP US	
TOTAL					386.84	386.49	.00		.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121391050305170 - KHS-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					386.84	386.49	.00		.35
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.49	.00		.35
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391		OTHER PURCHASED SERVICES			3,829.00	.00	.00	BEGINNING BALANCE	3,829.00
TOTAL		OTHER PURCHASED SERVICES			3,829.00	.00	.00		3,829.00
TOTAL FUND - OPERATIONAL FUND					3,829.00	.00	.00		3,829.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,829.00	.00	.00		3,829.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151		SUPPORT FULL-TIME SALARIE			40,038.00	9,762.94	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/13/23	22-4					1,438.44		PAYROLL CHARGES	
10/31/23	22-4					711.42		PAYROLL CHARGES	
11/30/23	22-5					1,108.32		PAYROLL CHARGES	
11/30/23	22-5					1,844.30		PAYROLL CHARGES	
12/29/23	22-6					1,275.05		PAYROLL CHARGES	
12/29/23	22-6					1,275.10		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		40,038.00	17,415.57	.00		22,622.43
6161			SUPPORT PART-TIME SALARIE		18,386.00	4,601.16	.00	BEGINNING BALANCE	
10/13/23	22-4					766.87		PAYROLL CHARGES	
10/31/23	22-4					766.84		PAYROLL CHARGES	
11/30/23	22-5					766.86		PAYROLL CHARGES	
11/30/23	22-5					766.86		PAYROLL CHARGES	
12/29/23	22-6					766.84		PAYROLL CHARGES	
12/29/23	22-6					766.85		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		18,386.00	9,202.28	.00		9,183.72
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,657.00	981.69	.00	BEGINNING BALANCE	
10/13/23	22-4					173.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					123.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					150.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					161.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					161.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					161.86		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,657.00	1,914.40	.00		2,742.60
6231			SOCIAL SECURITY		3,831.00	878.11	.00	BEGINNING BALANCE	
10/13/23	22-4					134.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					91.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					115.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					161.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					125.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					125.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,831.00	1,632.55	.00		2,198.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				897.00	205.33	.00	BEGINNING BALANCE	
10/13/23	22-4					31.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					21.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					37.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					29.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					29.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				897.00	381.78	.00		515.22
6241	EMPLOYEE INSURANCE				7,646.00	1,723.21	.00	BEGINNING BALANCE	
10/13/23	22-4					19.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					299.55		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					299.55		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					19.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					296.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					18.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					18.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					296.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					296.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					296.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,646.00	3,641.77	.00		4,004.23
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					68,283.00	2,069.00	549.34	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		1,300.00		9762AMERICAN COUNCIL ON T	
	12/08/23	21-6	02401032-01	467395	033327	NSTA	505.00	-505.00	REG ANDREW EDWARDS FOR NS
	12/08/23	21-6	02401037-01	467395	033327	NSTA	44.34	-44.34	REG ANISSA WILLIAMS FOR N
	12/15/23	17-6	02401898-01		26470	JANET MEES REINE	50.00	50.00	REIMBURSEMENT FOR REGISTR
	12/20/23	21-6	02401898-01	467563	26470	JANET MEES REINE	50.00	-50.00	REIMBURSEMENT FOR REGISTR
TOTAL					68,283.00	3,968.34	.00		64,314.66
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL			(cont'd)					
6343		TRAVEL				10,000.00	1,539.31	.00	BEGINNING BALANCE	
	11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			33.08	REIMBURSE MELAS, MILEAGE	
	11/21/23	17-5	02401653-01		14664 PATRICIA GOEKE			.00	REIMBURSE MEALS, MILEAGE	
	12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		33.08	-33.08	REIMBURSE MELAS, MILEAGE	
	12/01/23	21-5	02401653-01	EIMBURSEMENT	14664 PATRICIA GOEKE		.00	.00	REIMBURSE MEALS, MILEAGE	
	12/06/23	17-6	02401793-01		22755 ANGELA SCHEER			165.67	REIMBURSEMENT FOR LODGING	
	12/13/23	17-6	02401854-01		24584 YU-CHIN EDRIN CH			1,370.43	REIMBURSE TRANSPORTATION,	
	12/13/23	17-6	02401855-01		28534 ANDREW EDWARDS			424.34	REIMBURSE MEALS, MILEAGE	
	12/13/23	17-6	02401856-01		28445 ANGELA BAUER			540.51	REIMBURSE MEALS AND MILEA	
	12/15/23	17-6	02401897-01		26470 JANET MEES REINE			140.00	REIMBURSEMENT FOR MILEAGE	
	12/20/23	21-6	02401793-01	467518	22755 ANGELA SCHEER		165.67	-165.67	REIMBURSEMENT FOR LODGING	
	12/20/23	21-6	02401854-01	467629	24584 YU-CHIN EDRIN CH		1,370.43	-1,370.43	REIMBURSE TRANSPORTATION,	
	12/20/23	21-6	02401855-01	467515	28534 ANDREW EDWARDS		424.34	-424.34	REIMBURSE MEALS, MILEAGE	
	12/20/23	21-6	02401856-01	467517	28445 ANGELA BAUER		530.41	-540.51	REIMBURSE MEALS AND MILEA	
	12/20/23	21-6	02401897-01	EIMBURSEMENT	26470 JANET MEES REINE		140.00	-140.00	REIMBURSEMENT FOR MILEAGE	
	12/20/23	21-6	02401897-01	EIMBURSEMENT	26470 JANET MEES REINE		-140.00	140.00	REIMBURSEMENT FOR MILEAGE	
	12/20/23	21-6	02401897-01	467563	26470 JANET MEES REINE		140.40	-140.00	REIMBURSEMENT FOR MILEAGE	
	12/20/23	17-6	02401951-01		26083 LAUREN GLASER GR			1,106.34	REIMBURSE LODGING, MEALS	
	01/02/24	19-6		SHNOVP			-6.00		9762CURIO HOTELS	
	01/02/24	19-6		SHNOVP			172.28		9762CURIO HOTELS	
	01/02/24	19-6		SHNOVP			564.00		9762CURIO HOTELS	
TOTAL		TRAVEL				10,000.00	4,933.92	1,106.34		3,959.74
6363		PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS				5,000.00	.00	78.75	BEGINNING BALANCE	
	12/08/23	21-6	02401032-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
	12/08/23	21-6	02401032-02	5405298	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
	12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
	12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
	01/02/24	19-6		SHNOVP			45.00		9762ACTFL	
TOTAL		DUES AND MEMBERSHIPS				5,000.00	123.75	.00		4,876.25
6391		OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-4	02401405-01		28886 MICHAEL WYSESSIO			500.00	HONORARIUM FOR PD SPEAKER	
	10/26/23	21-4	02401405-01	466933	28886 MICHAEL WYSESSIO		500.00	-500.00	HONORARIUM FOR PD SPEAKER	
	10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI			120.90	NOVEMBER 7, 2023	
	10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			120.90	NOVEMBER 21, 2023	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES (cont'd)							
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			90.68	DECEMBER 5, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			90.68	DECEMBER 19, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			120.90	JANUARY 9, 2024	
10/31/23	17-4	02401478-06		28893 TRANSFORM LEARNI			120.90	JANUARY 23, 2024	
10/31/23	17-4	02401478-07		28893 TRANSFORM LEARNI			120.90	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-08		28893 TRANSFORM LEARNI			120.90	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-09		28893 TRANSFORM LEARNI			120.90	MARCH 5, 2024	
10/31/23	17-4	02401478-10		28893 TRANSFORM LEARNI			120.90	MARCH 26, 2024	
10/31/23	17-4	02401478-11		28893 TRANSFORM LEARNI			120.90	APRIL 9, 2024	
10/31/23	17-4	02401478-12		28893 TRANSFORM LEARNI			120.90	APRIL 23, 2024	
10/31/23	17-4	02401478-13		28893 TRANSFORM LEARNI			120.90	MAY 7, 2024	
10/31/23	17-4	02401478-14		28893 TRANSFORM LEARNI			120.90	MAY 21, 2024	
11/28/23	17-5	02401663-01		28141 ATHLETICO MANAGE			210.00	AT SERVICES - 10/17-18/20	
12/08/23	21-6	02401663-01	467353	28141 ATHLETICO MANAGE		210.00	-210.00	AT SERVICES - 10/17-18/20	
12/20/23	21-6	02401478-01	467619	28893 TRANSFORM LEARNI		120.90	-120.90	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		120.90	-120.90	NOVEMBER 21, 2023	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	951.80	1,390.36		157.84
6411		GENERAL SUPPLIES							
					5,000.00	1,129.49	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			46.18		9820AMAZON.COM*TP8KF6NI1	
12/05/23	19-5		SHOCTPP			62.15		9762EZZCATERCECIL WHITTAKE	
12/12/23	17-6	02401848-01		17099 CHARTWELLS INC			49.87	REGULAR COFFEE	
12/12/23	17-6	02401848-02		17099 CHARTWELLS INC			27.20	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-03		17099 CHARTWELLS INC			20.02	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-04		17099 CHARTWELLS INC			16.32	OATMEAL ROUNDS	
12/12/23	17-6	02401848-05		17099 CHARTWELLS INC			47.15	CHEMIX	
12/12/23	17-6	02401848-06		17099 CHARTWELLS INC			12.09	CRAISINS	
01/02/24	19-6		SHNOVP			12.76		2531TARGET 00012799	
01/02/24	19-6		SHNOVP			18.97		0850DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			21.30		9820AMAZON.COM*4J0PZ9D03	
01/02/24	19-6		SHNOVP			23.49		9820AMAZON.COM*WS4IB7K83	
01/02/24	19-6		SHNOVP			40.18		9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			42.60		9820AMAZON.COM*5K3HO4H23	
01/02/24	19-6		SHNOVP			71.04		9820AMAZON.COM*FR82A3IV3	
01/02/24	19-6		SHNOVP			77.94		0850DUNKIN #348277	
01/02/24	19-6		SHNOVP			88.07		2531EZZCATERPANERA BREAD	
01/02/24	19-6		SHNOVP			310.92		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			5,000.00	1,945.09	172.65		2,882.26
6412		TECHNOLOGY SUPPLIES							
					12,000.00	8,895.55	2,323.09	BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE		2,323.09	-2,323.09	DIST. WIDE STREAMING - FR	
01/02/24	19-6		SHNOVP			151.13		9762PAYPAL	
TOTAL		TECHNOLOGY SUPPLIES			12,000.00	11,369.77	.00		630.23
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319					.00	11,174.40	.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			905.10	RECOMMENDED SUPPORT FOR S	
10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		905.10	-905.10	RECOMMENDED SUPPORT FOR S	
TOTAL		PROFESSIONAL SERVICES			.00	12,079.50	.00		-12,079.50
6412					.00	.00	.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-01		28329 PANORAMA EDUCATI			1,870.54	FAMILY SURVEYS - PANORAMA	
10/16/23	17-4	02401328-02		28329 PANORAMA EDUCATI			5,143.99	STUDENT SURVEYS - PANORAM	
10/16/23	17-4	02401328-03		28329 PANORAMA EDUCATI			1,870.54	TEACHER & STAFF SURVEYS -	
10/19/23	21-4	02401328-01	466860	28329 PANORAMA EDUCATI		1,870.54	-1,870.54	FAMILY SURVEYS - PANORAMA	
10/19/23	21-4	02401328-02	466860	28329 PANORAMA EDUCATI		5,143.99	-5,143.99	STUDENT SURVEYS - PANORAM	
10/19/23	21-4	02401328-03	466860	28329 PANORAMA EDUCATI		1,870.54	-1,870.54	TEACHER & STAFF SURVEYS -	
TOTAL		TECHNOLOGY SUPPLIES			.00	8,885.07	.00		-8,885.07
TOTAL FUND - OPERATIONAL FUND					179,423.00	78,445.59	2,669.35		98,308.06
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
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SELECTION CRITERIA: ALL  
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
CERT FULL-TIME SALAR (cont'd)									
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					99,607.00	69,964.59	.00	BEGINNING BALANCE	
10/13/23	22-4					11,660.74		PAYROLL CHARGES	
10/31/23	22-4					11,660.75		PAYROLL CHARGES	
11/30/23	22-5					12,515.16		PAYROLL CHARGES	
11/30/23	22-5					12,515.15		PAYROLL CHARGES	
12/29/23	22-6					12,515.15		PAYROLL CHARGES	
12/29/23	22-6					12,515.15		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	99,607.00	143,346.69	.00		-43,739.69
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					350.00	269.71	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	350.00	269.71	.00		80.29
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					14,300.00	10,492.48	.00	BEGINNING BALANCE	
10/13/23	22-4					1,754.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,754.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,754.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,754.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,754.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,754.91		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	14,300.00	21,021.90	.00		-6,721.90
6221					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23			22-5			7.46		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.13		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	12.59	.00		-12.59
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			52.97		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			52.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			52.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			52.97		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	211.88	.00		-211.88
6232			MEDICARE		1,462.00	964.82	.00	BEGINNING BALANCE	
10/13/23			22-4			159.47		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			159.46		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			171.84		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			171.85		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			171.85		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			171.85		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,462.00	1,971.14	.00		-509.14
6241			EMPLOYEE INSURANCE		4,360.00	2,441.41	.00	BEGINNING BALANCE	
10/13/23			22-4			32.91		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			6.99		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			405.08		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			4.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			32.91		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			4.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			405.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			7.00		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			32.91		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.99		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			405.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			32.91		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.99		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			405.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			32.91		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					6.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					405.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					405.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,360.00	5,135.53	.00		-775.53
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					420.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	420.00	.00		-420.00
6131		SUPPLEMENTAL PAY			13,000.00	11,068.50	.00	BEGINNING BALANCE	
11/30/23	22-5					150.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			13,000.00	11,218.50	.00		1,781.50
6211		TEACHER'S RETIREMENT			2,500.00	1,725.32	.00	BEGINNING BALANCE	
11/30/23	22-5					23.07		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,500.00	1,748.39	.00		751.61
6231		SOCIAL SECURITY			50.00	38.54	.00	BEGINNING BALANCE	
12/29/23	22-6					26.04		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			50.00	64.58	.00		-14.58
6232		MEDICARE			300.00	155.18	.00	BEGINNING BALANCE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.09		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			300.00	163.37	.00		136.63
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222121050442200 - ESSER III-CURRICULUM DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121			SUBSTITUTE AND PART-TIME		.00	210.00	.00	BEGINNING BALANCE	
	10/31/23		22-4			85.00		PAYROLL CHARGES	
	11/30/23		22-5			280.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	575.00	.00		-575.00
6131			SUPPLEMENTAL PAY		.00	7,989.52	.00	BEGINNING BALANCE	
	10/13/23		22-4			3,000.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		.00	10,989.52	.00		-10,989.52
6211			TEACHER'S RETIREMENT		.00	1,236.19	.00	BEGINNING BALANCE	
	10/13/23		22-4			462.83		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	1,699.02	.00		-1,699.02
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	13.02	.00	BEGINNING BALANCE	
	10/31/23		22-4			5.27		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			17.36		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	35.65	.00		-35.65
6232			MEDICARE		.00	115.22	.00	BEGINNING BALANCE	
	10/13/23		22-4			40.12		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1.23		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	160.64	.00		-160.64
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					135,929.00	199,044.11	.00		-63,115.11
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					315,352.00	277,489.70	2,669.35		35,192.95
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6343			TRAVEL		3,716.00	1,682.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122131050104650 - KHS - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			10.79	TRAVEL REIMBURSEMENT (ATT	
12/05/23	19-5		SHOCTPP			121.77		3391AWAY WE GO LLC	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		10.79	-10.79	TRAVEL REIMBURSEMENT (ATT	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
TOTAL	TRAVEL				3,716.00	3,516.00	.00		200.00
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				25,000.00	2,000.00	.00	BEGINNING BALANCE	
10/19/23	21-4		466818	23509 EDWARD PHILLIPS		998.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4		466820	28758 ERICA MORRISON		999.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4		466843	28560 MADISON PONCIROL		1,860.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4		466845	28338 MARY KATHERINE O		873.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4		466858	22806 OLIVIA REA		1,590.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4		466882	24355 SUE ELLEN MINICH		2,000.00	.00	TUITION ASST-SUMMER23	
10/26/23	21-4		466900	28803 ALEXIS ESKELSEN		1,644.30	.00	TUITION ASST-SUMMER23	
12/08/23	21-6		467354	28668 AUSTIN LANE		165.00	.00	TUITION ASST-FALL23	
12/20/23	21-6		467548	23509 EDWARD PHILLIPS		499.00	.00	TUITION ASST-FALL23	
TOTAL	PROFESSIONAL SERVICES				25,000.00	12,628.30	.00		12,371.70
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				4,510.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				4,510.00	.00	.00		4,510.00
6319	PROFESSIONAL SERVICES				1,807.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			1,807.00	.00	.00		1,807.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,742.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,742.00	.00	.00		1,742.00
6412		TECHNOLOGY SUPPLIES			1,046.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,046.00	.00	.00		1,046.00
TOTAL FUND - OPERATIONAL FUND					37,821.00	16,144.30	.00		21,676.70
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				140.00		PAYROLL CHARGES	
	11/30/23	22-5				340.00		PAYROLL CHARGES	
	12/12/23	13-6			480.00				
TOTAL		SUBSTITUTE AND PART-TIME			480.00	480.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				8.68		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				21.08		PAYROLL CHARGES-FRINGE	
	12/12/23	13-6			29.76				
TOTAL		SOCIAL SECURITY			29.76	29.76	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				2.03		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				4.92		PAYROLL CHARGES-FRINGE	
	12/12/23	13-6			6.95				
TOTAL		MEDICARE			6.95	6.95	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		9,761.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			189.00		PAYROLL CHARGES	
	11/30/23		22-5			3,853.00		PAYROLL CHARGES	
	11/30/23		22-5			1,430.00		PAYROLL CHARGES	
	12/29/23		22-6			1,313.75		PAYROLL CHARGES	
	12/29/23		22-6			1,599.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		9,761.00	8,384.75	.00		1,376.25
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		1,481.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		1,481.00	.00	.00		1,481.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		633.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			11.72		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			88.66		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			235.59		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			78.05		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			96.47		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		633.00	510.49	.00		122.51
6232			MEDICARE		148.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			2.74		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			20.74		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			55.09		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			18.26		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			22.55		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		148.00	119.38	.00		28.62
TOTAL FUND - TEACHERS FUND					12,539.71	9,531.33	.00		3,008.38
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					50,360.71	25,675.63	.00		24,685.08

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319					3,729.00	.00	.00	BEGINNING BALANCE	
	12/06/23	17-6	02401793-01	22755 ANGELA SCHEER			100.00	REIMBURSEMENT FOR LODGING	
	12/20/23	21-6	02401793-01 467518	22755 ANGELA SCHEER		100.00	-100.00	REIMBURSEMENT FOR LODGING	
TOTAL					3,729.00	100.00	.00		3,629.00
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					4,004.00	100.00	.00		3,904.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121					6,344.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,344.00	.00	.00		6,344.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					390.00	.00	.00	BEGINNING BALANCE	
TOTAL					390.00	.00	.00		390.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				92.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				92.00	.00	.00		92.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				4,949.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					700.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,949.00	700.00	.00		4,249.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					43.40		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	43.40	.00		-43.40
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					10.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	10.14	.00		-10.14
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				14,416.00	1,000.00	.00	BEGINNING BALANCE	
10/13/23	22-4					2,983.00		PAYROLL CHARGES	
10/31/23	22-4					1,165.00		PAYROLL CHARGES	
11/30/23	22-5					1,129.00		PAYROLL CHARGES	
11/30/23	22-5					749.00		PAYROLL CHARGES	
12/29/23	22-6					420.00		PAYROLL CHARGES	
12/29/23	22-6					560.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				14,416.00	8,006.00	.00		6,410.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					890.00	62.00	.00	BEGINNING BALANCE	
10/13/23	22-4					179.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					72.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					70.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					46.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					34.72		PAYROLL CHARGES-FRINGE	
TOTAL					890.00	490.46	.00		399.54
6232					209.00	14.51	.00	BEGINNING BALANCE	
10/13/23	22-4					41.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.12		PAYROLL CHARGES-FRINGE	
TOTAL					209.00	114.72	.00		94.28
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121					.00	1,134.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,701.00		PAYROLL CHARGES	
10/31/23	22-4					1,890.00		PAYROLL CHARGES	
11/30/23	22-5					2,268.00		PAYROLL CHARGES	
11/30/23	22-5					1,890.00		PAYROLL CHARGES	
12/29/23	22-6					756.00		PAYROLL CHARGES	
TOTAL					.00	9,639.00	.00		-9,639.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222141050106800 - KHS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	70.31	.00	BEGINNING BALANCE	
10/13/23	22-4					105.46		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					117.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					140.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					117.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					46.87		PAYROLL CHARGES-FRINGE	
TOTAL					.00	597.62	.00		-597.62
6232					.00	16.44	.00	BEGINNING BALANCE	
10/13/23	22-4					24.66		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.96		PAYROLL CHARGES-FRINGE	
TOTAL					.00	139.77	.00		-139.77
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222141050106940 - KHS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					27,290.00	19,741.11	.00		7,548.89
TOTAL FUNCTION - PROF DEV					31,294.00	19,841.11	.00		11,452.89
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				150.00	210.00	.00	BEGINNING BALANCE	
	01/02/24 19-6			SHNOVP		15.00		1395MISSOURI ASSOC OF SCH	
	01/02/24 19-6			SHNOVP		15.00		1395MISSOURI ASSOC OF SCH	
TOTAL	DUES AND MEMBERSHIPS				150.00	240.00	.00		-90.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,664.00	860.82	.00	BEGINNING BALANCE	
	12/05/23 19-5			SHOCTPP		18.99		9820AMAZON.COM*TD5Z544I2	
	12/05/23 19-5			SHOCTPP		42.29		9820AMAZON.COM*ZG19E06Y3	
TOTAL	GENERAL SUPPLIES				1,664.00	922.10	.00		741.90
6412	TECHNOLOGY SUPPLIES				3,500.00	2,591.60	.00	BEGINNING BALANCE	
	10/11/23 17-4	02401296-01		22543 CENGAGE LEARNING		50.00	50.00	EBOOK ANNUAL HOSTING FEE	
	10/19/23 21-4	02401296-01	466805	22543 CENGAGE LEARNING		50.00	-50.00	EBOOK ANNUAL HOSTING FEE	
	12/15/23 17-6	02401880-01		28163 NOODLETOOLS INC			490.00	SUBSCRIPTION RENEWAL	
TOTAL	TECHNOLOGY SUPPLIES				3,500.00	2,641.60	490.00		368.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441	LIBRARY BOOKS								
6441	LIBRARY BOOKS		(cont'd)		10,878.00	1,597.30	2,912.03	BEGINNING BALANCE	
10/26/23	17-4	02401432-01		28449 FOLLETT CONTENT			825.15	LIBRARY BOOKS	
11/01/23	17-4	02401488-01		28449 FOLLETT CONTENT			1,189.90	LIBRARY BOOKS	
11/02/23	17-4	02401515-01		17067 JUNIOR LIBRARY G			1,089.14	LIBRARY BOOKS	
11/20/23	21-5	02401432-01		28449 FOLLETT CONTENT		.00	-825.15	LIBRARY BOOKS	
12/05/23	19-5		SHOCTPP			-15.98		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			10.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			16.52		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			17.72		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			749.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			830.62		9820AMZN MKTP US	
12/19/23	17-6	02401906-01		28449 FOLLETT CONTENT			620.27	BOOKS, CATALOGING AND PRO	
01/02/24	19-6		SHNOVP			-31.28		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			-14.60		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			8.99		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			30.59		9820AMAZON.COM*FH3F86FE3	
TOTAL	LIBRARY BOOKS				10,878.00	3,200.86	5,811.34		1,865.80
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	7,004.56	6,301.34		2,886.10
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				82,997.00	10,524.60	.00	BEGINNING BALANCE	
10/13/23	22-4					3,508.20		PAYROLL CHARGES	
10/31/23	22-4					3,508.20		PAYROLL CHARGES	
11/30/23	22-5					3,508.20		PAYROLL CHARGES	
11/30/23	22-5					3,508.20		PAYROLL CHARGES	
12/29/23	22-6					3,508.20		PAYROLL CHARGES	
12/29/23	22-6					3,508.20		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				82,997.00	31,573.80	.00		51,423.20
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					13,392.00	1,645.15	.00	BEGINNING BALANCE	
10/13/23	22-4					548.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					548.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					548.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					548.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					548.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					548.64		PAYROLL CHARGES-FRINGE	
TOTAL					13,392.00	4,936.99	.00		8,455.01
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,234.00	119.79	.00	BEGINNING BALANCE	
10/13/23	22-4					43.37		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					43.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					43.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					43.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					43.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					43.37		PAYROLL CHARGES-FRINGE	
TOTAL					1,234.00	380.01	.00		853.99
6241					6,928.00	832.89	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,928.00	2,498.67	.00		4,429.33
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					104,551.00	39,389.47	.00		65,161.53
TOTAL FUNCTION - LIBRARY SERVICES					120,743.00	46,394.03	6,301.34		68,047.63
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					6,264.00	244.59	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			23.98		9820AMAZON.COM*B23P562T3	
01/02/24	19-6		SHNOVP			5.84		9820AMAZON.COM*PF18X5343	
01/02/24	19-6		SHNOVP			46.89		9820WWW.AMAZON* COREY BRO	
TOTAL					6,264.00	321.30	.00		5,942.70
6412					10,000.00	6,757.08	414.08	BEGINNING BALANCE	
10/06/23	21-4	02400858-01	466654	28249 FISLERDATA LLC		359.00	-359.00	RENEWAL	
11/21/23	21-5	02401007-01	467238	27143 JOURNEY*ED.COM,		55.08	-55.08	PARALLELS DESKTOP	
12/05/23	19-5		SHOCTPP			11.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			41.89		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			51.00		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			62.20		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			112.30		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			145.78		9820AMAZON.COM*TE55N2UK2	
12/05/23	19-5		SHOCTPP			203.78		9820AMAZON.COM*TP60Z2TL1	
12/05/23	19-5		SHOCTPP			209.30		9820FOLLETT SCHOOL SOLUTI	
12/05/23	19-5		SHOCTPP			224.10		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			111.99		9820AMAZON.COM*813AS13P3	
TOTAL					10,000.00	8,345.49	.00		1,654.51
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			30,164.00	1,193.61	2,602.50	BEGINNING BALANCE	
10/04/23	21-4	02400674-01		27143 JOURNEY*ED.COM,		.00	-110.16	PARALLELS DESKTOP FOR MAC	
10/06/23	21-4	02400747-01	466665	27143 JOURNEY*ED.COM,		55.08	-55.08	PARALLELS DESKTOP FOR MAC	
10/06/23	21-4	02400747-02	466665	27143 JOURNEY*ED.COM,		75.26	-75.26	PARALLELS DESKTOP FOR MAC	
10/06/23	21-4	02400747-03	10524548	27143 JOURNEY*ED.COM,		.00	.00	REPLACES PO # 02400674	
10/06/23	21-4	02400747-04	10524548	27143 JOURNEY*ED.COM,		.00	.00		
10/13/23	21-4	02400796-01	466734	021620 APPLE COMPUTER I		59.00	-59.00	SIRI REMOTE	
10/19/23	21-4	02400753-01	466836	27143 JOURNEY*ED.COM,		2,303.00	-2,303.00	ADOBE K-12 SCHOOL SITE NA	
10/19/23	17-4	02401392-01		021620 APPLE COMPUTER I			258.00	MAGIC KEYBOARD WITH NUMER	
10/19/23	17-4	02401392-02		021620 APPLE COMPUTER I			79.00	MAGIC MOUSE	
11/16/23	17-5	02401625-01		22772 KUTA SOFTWARE LL			247.00	INFINITE PRE-ALGEBRA - TH	
11/16/23	17-5	02401625-02		22772 KUTA SOFTWARE LL			247.00	INFINITE ALGEBRA 1 - THRE	
11/16/23	17-5	02401625-03		22772 KUTA SOFTWARE LL			247.00	INFINITE GEOMETRY - THREE	
11/16/23	17-5	02401625-04		22772 KUTA SOFTWARE LL			247.00	INFINITE ALGEBRA 2 - THREE	
11/16/23	17-5	02401625-05		22772 KUTA SOFTWARE LL			247.00	INFINITE PRECALCULUS - TH	
11/16/23	17-5	02401625-06		22772 KUTA SOFTWARE LL			245.00	INFINITE CALCULUS - THREE	
11/17/23	13-5				57,316.96			PRIOR YEAR CARRYOVER	
11/21/23	21-5	02401392-01	467225	021620 APPLE COMPUTER I		258.00	-258.00	MAGIC KEYBOARD WITH NUMER	
11/21/23	21-5	02401392-02	467225	021620 APPLE COMPUTER I		79.00	-79.00	MAGIC MOUSE	
12/05/23	19-5		SHOCTPP			103.67		2682PROMETHEAN INC	
12/05/23	17-6	02401771-01		17274 B & H PHOTO SUPP			5,978.96	CANON EOS R100 MIRRORLESS	
12/20/23	21-6	02401625-01	467568	22772 KUTA SOFTWARE LL		247.00	-247.00	INFINITE PRE-ALGEBRA - TH	
12/20/23	21-6	02401625-02	467568	22772 KUTA SOFTWARE LL		247.00	-247.00	INFINITE ALGEBRA 1 - THREE	
12/20/23	21-6	02401625-03	467568	22772 KUTA SOFTWARE LL		247.00	-247.00	INFINITE GEOMETRY - THREE	
12/20/23	21-6	02401625-04	467568	22772 KUTA SOFTWARE LL		247.00	-247.00	INFINITE ALGEBRA 2 - THREE	
12/20/23	21-6	02401625-05	467568	22772 KUTA SOFTWARE LL		247.00	-247.00	INFINITE PRECALCULUS - TH	
12/20/23	21-6	02401625-06	467568	22772 KUTA SOFTWARE LL		245.00	-245.00	INFINITE CALCULUS - THREE	
01/02/24	19-6		SHNOVP			201.24		2682AMAZON.COM*QZ3M95OZ3	
01/02/24	19-6		SHNOVP			312.00		2682AMAZON.COM*081IN6973	
TOTAL		TECHNOLOGY SUPPLIES			87,480.96	6,119.86	5,978.96		75,382.14
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-2225-1050-1-08021-1122251050108021 - HS - PROP 3

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT	FULL-TIME	SALARIE (cont'd)						
6151	SUPPORT	FULL-TIME	SALARIE		160,527.00	41,446.60	.00	BEGINNING BALANCE	
	10/13/23	22-4				6,936.80		PAYROLL CHARGES	
	10/31/23	22-4				6,936.80		PAYROLL CHARGES	
	11/30/23	22-5				6,936.80		PAYROLL CHARGES	
	11/30/23	22-5				6,936.80		PAYROLL CHARGES	
	12/29/23	22-6				6,936.80		PAYROLL CHARGES	
	12/29/23	22-6				6,936.80		PAYROLL CHARGES	
TOTAL		SUPPORT	FULL-TIME	SALARIE	160,527.00	83,067.40	.00		77,459.60
6171	SUPPORT -	UNUSED	LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT -	UNUSED	LEAVE/SE	.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			12,781.00	3,265.93	.00	BEGINNING BALANCE	
	10/13/23	22-4				545.36		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				545.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				544.58		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				545.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				545.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				545.36		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER	RETIREMENT		12,781.00	6,537.31	.00		6,243.69
6231	SOCIAL	SECURITY			6,625.00	2,372.82	.00	BEGINNING BALANCE	
	10/13/23	22-4				397.27		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				397.27		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				398.32		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				397.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				397.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				397.27		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL	SECURITY		6,625.00	4,757.49	.00		1,867.51
6232	MEDICARE				2,341.00	554.94	.00	BEGINNING BALANCE	
	10/13/23	22-4				92.91		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				92.91		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				93.16		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				92.91		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				92.91		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				92.91		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			2,341.00	1,112.65	.00		1,228.35
6241	EMPLOYEE	INSURANCE			24,800.00	6,265.31	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.43		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					970.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					970.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					970.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					970.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.43		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			24,800.00	12,534.53	.00		12,265.47
TOTAL FUND - OPERATIONAL FUND					310,818.96	122,796.03	5,978.96		182,043.97
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412	TECHNOLOGY	SUPPLIES			.00	1,439.68	4,510.72	BEGINNING BALANCE	
10/13/23	21-4	02400563-01	466788	16339 CDW.G, INC.		2,066.72	-2,140.72	SAMSUNG UN65CU7000F CU700	
11/07/23	17-5	02401546-01		021620 APPLE COMPUTER I			1,788.00	APPLE TV 4K WI-FI + ETHER	
11/07/23	17-5	02401548-01		16339 CDW.G, INC.			1,580.00	SAMSUNG BE70C-H BEC-H SER	
11/07/23	17-5	02401548-02		16339 CDW.G, INC.			5,942.70	SAMSUNG BE65C-H BEC-H SER	
12/04/23	17-5	02401726-01		016170 SCHILLER & COMPA			42.00	DUAL IR ADMITTER	
12/04/23	17-5	02401728-01		016170 SCHILLER & COMPA			42.00	DUAL IR ADMITTER	
12/05/23	17-6	02401750-01		16339 CDW.G, INC.			1,580.00	SAMSUNG BE70C-H BEC-H SER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1322251050109500 - PROP R CONST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES (cont'd)							
12/11/23	17-6	02401831-01		016170 SCHILLER & COMPA			180.00	8 IN CEILING MOUNT KIT WI	
12/11/23	17-6	02401831-02		016170 SCHILLER & COMPA			469.00	FUSION EXTRA LARGE SINGLE	
12/11/23	17-6	02401833-01		27176 WILLIAM J ROTH /			8,395.00	PHYSICAL MOUNTING OF PROP	
12/15/23	21-6	02401546-01	467467	021620 APPLE COMPUTER I		1,788.00	-1,788.00	APPLE TV 4K WI-FI + ETHER	
12/15/23	21-6	02401728-01		016170 SCHILLER & COMPA		.00	-42.00	DUAL IR ADMITTER	
TOTAL		TECHNOLOGY SUPPLIES			.00	5,294.40	20,558.70		-25,853.10
TOTAL FUND - PROP R CONSTRUCTION					.00	5,294.40	20,558.70		-25,853.10
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	10,194.05	BEGINNING BALANCE	
11/06/23	21-5	02400245-01	467080	27176 WILLIAM J ROTH /		9,920.00	-9,920.00	ARUBA 6200F 48G CLASS4 PO	
11/06/23	21-5	02400245-02	467080	27176 WILLIAM J ROTH /		274.05	-274.05	NETWORK SUPPORT= SWITCH S	
11/07/23	17-5	02401547-01		016170 SCHILLER & COMPA			1,355.00	EXTRON - TLP PRO 525 M	
11/07/23	17-5	02401547-02		016170 SCHILLER & COMPA			4,350.00	EXTRON - IN1608 XI IPCP Q	
11/07/23	17-5	02401547-03		016170 SCHILLER & COMPA			4,625.00	VADDIO - ROBOSHOT 30E HDM	
11/07/23	17-5	02401547-04		016170 SCHILLER & COMPA			398.00	EXTRON - DTP HDMI 4K230 T	
11/07/23	17-5	02401547-05		016170 SCHILLER & COMPA			1,595.00	EPIPPHAN - PEARL NANO ESP	
12/20/23	21-6	02401547-01	467634	016170 SCHILLER & COMPA		1,373.14	-1,355.00	EXTRON - TLP PRO 525 M	
12/20/23	21-6	02401547-02	467634	016170 SCHILLER & COMPA		4,408.24	-4,350.00	EXTRON - IN1608 XI IPCP Q	
12/20/23	21-6	02401547-03	467634	016170 SCHILLER & COMPA		4,686.93	-4,625.00	VADDIO - ROBOSHOT 30E HDM	
12/20/23	21-6	02401547-04	467634	016170 SCHILLER & COMPA		403.33	-398.00	EXTRON - DTP HDMI 4K230 T	
12/20/23	21-6	02401547-05	467634	016170 SCHILLER & COMPA		1,616.36	-1,595.00	EPIPPHAN - PEARL NANO ESP	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	22,682.05	.00		-22,682.05
TOTAL FUND - CONSTRUCTION FUND					.00	22,682.05	.00		-22,682.05
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542		CLASSROOM EQUIPMENT			3,750.00	1,387.00	.00	BEGINNING BALANCE	
TOTAL		CLASSROOM EQUIPMENT			3,750.00	1,387.00	.00		2,363.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4422251050442800 - KHS-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					3,750.00	1,387.00	.00		2,363.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					314,568.96	152,159.48	26,537.66		135,871.82
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					12,975.00	2,109.66	178.32	BEGINNING BALANCE	
11/01/23	17-4	02401493-01		901255 LARRY ANDERSON			67.20	MILEAGE REIMBURSEMENT	
11/16/23	17-5	02401619-01		28619 SHIREE YEGGINS			201.84	TRAVEL REIMBURSEMENT FOR	
11/21/23	21-5	02401493-01	467242	901255 LARRY ANDERSON		67.20	-67.20	MILEAGE REIMBURSEMENT	
12/08/23	21-6	02401619-01	467407	28619 SHIREE YEGGINS		201.84	-201.84	TRAVEL REIMBURSEMENT FOR	
TOTAL					12,975.00	2,378.70	178.32		10,417.98
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					1,000.00	150.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	150.00	.00		850.00
6391					500.00	1.00	.00	BEGINNING BALANCE	
TOTAL					500.00	1.00	.00		499.00
6411					14,525.00	1,103.76	20,000.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		5.64		9820AMAZON.COM*TE2FL7ZW2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			8.99		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			11.98		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			17.33		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			34.40		9820AMAZON.COM*T18T50EP1	
12/05/23	19-5		SHOCTPP			46.71		9820AMZN MKTP US	
12/05/23	19-5		SHOCTPP			66.70		9820AMAZON.COM*TP6D08BD1	
12/05/23	19-5		SHOCTPP			117.39		9820AMZN MKTP US	
12/14/23	21-6	02302707-01	467442	13704 C I	SELECT	20,000.00	-20,000.00	CONTRACT: FURNITURE FOR K	
01/02/24	19-6		SHNOVP			3.88		9820AMZN MKTP US	
01/02/24	19-6		SHNOVP			159.98		9820AMAZON.COM*KV78Q9VH3	
TOTAL	GENERAL	SUPPLIES			14,525.00	21,576.76	.00		-7,051.76
6412	TECHNOLOGY	SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			1,000.00	.00	.00		1,000.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP									
6161	SUPPORT	PART-TIME	SALARIE		5,390.00	4,911.46	.00	BEGINNING BALANCE	
12/29/23	22-6					13.61		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME	SALARIE		5,390.00	4,925.07	.00		464.93
6221	NON-TEACHER	RETIREMENT			407.00	347.75	.00	BEGINNING BALANCE	
12/29/23	22-6					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			407.00	348.98	.00		58.02
6231	SOCIAL	SECURITY			353.00	304.51	.00	BEGINNING BALANCE	
12/29/23	22-6					.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL	SECURITY			353.00	305.35	.00		47.65
6232	MEDICARE				82.00	71.21	.00	BEGINNING BALANCE	
12/29/23	22-6					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				82.00	71.41	.00		10.59
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT	FULL-TIME	SALARIE		913,725.00	189,841.97	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151				SUPPORT FULL-TIME SALARIE (cont'd)						
	10/13/23	22-4					39,844.57		PAYROLL CHARGES	
	10/31/23	22-4					40,484.70		PAYROLL CHARGES	
	11/30/23	22-5					40,788.09		PAYROLL CHARGES	
	11/30/23	22-5					39,960.00		PAYROLL CHARGES	
	12/29/23	22-6					43,782.24		PAYROLL CHARGES	
	12/29/23	22-6					41,849.64		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	913,725.00	436,551.21	.00		477,173.79
6161				SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE		7,661.00	3,559.68	.00	BEGINNING BALANCE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	7,661.00	3,559.68	.00		4,101.32
6211				TEACHER'S RETIREMENT		.00	1,042.09	.00	BEGINNING BALANCE	
	10/13/23	22-4					221.48		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					221.48		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					221.48		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					221.48		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					221.48		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					221.48		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	.00	2,370.97	.00		-2,370.97
6221				NON-TEACHER RETIREMENT		74,057.00	13,105.45	.00	BEGINNING BALANCE	
	10/13/23	22-4					3,046.91		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					3,066.55		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					3,039.83		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					3,175.26		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					3,197.32		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					3,342.41		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	74,057.00	31,973.73	.00		42,083.27
6231				SOCIAL SECURITY		59,916.00	11,502.72	.00	BEGINNING BALANCE	
	10/13/23	22-4					2,311.77		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					2,375.09		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					2,343.95		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					2,380.68		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					2,444.94		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					2,564.60		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	59,916.00	25,923.75	.00		33,992.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					14,013.00	2,690.33	.00	BEGINNING BALANCE	
10/13/23	22-4					540.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					555.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					548.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					556.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					571.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					599.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				14,013.00	6,063.20	.00		7,949.80
6241					136,474.00	22,587.06	.00	BEGINNING BALANCE	
10/13/23	22-4					403.30		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					27.33		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6,248.54		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					47.17		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6,248.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					403.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					47.17		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					28.62		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					423.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					29.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6,571.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					49.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7,218.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					464.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					54.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					31.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6,895.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					444.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6,895.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					444.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.21		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					31.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			136,474.00	66,031.06	.00		70,442.94
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,242,078.00	602,230.87	178.32		639,668.81
13-2411-1050-1-09500-1324111050109500 - PROP R - KHS									
6411		GENERAL SUPPLIES			.00	.00	54,369.51	BEGINNING BALANCE	
12/14/23	21-6	02302707-01	467468	13704 C I SELECT		18,113.85	-18,113.85	CONTRACT: FURNITURE FOR K	
12/14/23	21-6	02302707-02	467468	13704 C I SELECT		187.50	-187.50	FREIGHT	
12/14/23	21-6	02302707-03	467468	13704 C I SELECT		5,717.25	-5,717.25	INSTALLATION COST.	
12/14/23	21-6	02400191-01	467468	13704 C I SELECT		30,350.91	-30,350.91	CONTRACT: FURNITURE FOR K	
TOTAL		GENERAL SUPPLIES			.00	54,369.51	.00		-54,369.51
TOTAL FUND - PROP R CONSTRUCTION					.00	54,369.51	.00		-54,369.51
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112		ADMIN SALARIES			20,367.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADMIN SALARIES			20,367.00	.00	.00		20,367.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			44,633.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			44,633.00	.00	.00		44,633.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			299.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224111050106430 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				299.00	.00	.00		299.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				827,597.00	238,983.68	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/13/23	22-4					1,869.75		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					15.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,869.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					123.06		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					15.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.79		PAYROLL CHARGES-FRINGE	
11/14/23	13-5				11,792.00				
11/30/23	22-5					1,869.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					123.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.79		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					123.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.79		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,869.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,869.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					123.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.79		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,869.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					123.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.79		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			62,332.00	24,344.64	.00		37,987.36
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141		CERT UNUSED LEAVE PA			31,060.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			31,060.00	.00	.00		31,060.00
6232		MEDICARE			451.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			451.00	.00	.00		451.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224111050107500 - ADMIN VACATION BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					1,125,376.00	542,550.83	.00		582,825.17
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,367,454.00	1,199,151.21	178.32		1,168,124.47
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334	RENTALS-EQUIPMENT				15,700.00	3,500.00	12,200.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				15,700.00	3,500.00	12,200.00		.00
6391	OTHER PURCHASED SERVICES				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				3,500.00	.00	.00		3,500.00
6411	GENERAL SUPPLIES				8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				8,500.00	.00	.00		8,500.00
TOTAL FUND - OPERATIONAL FUND					27,700.00	3,500.00	12,200.00		12,000.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					27,700.00	3,500.00	12,200.00		12,000.00
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125420460404600 - MO DHSS HEALTH GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				588,106.00	150,515.76	.00	BEGINNING BALANCE	
	10/13/23 22-4					24,784.05		PAYROLL CHARGES	
	10/31/23 22-4					24,639.57		PAYROLL CHARGES	
	11/30/23 22-5					27,999.90		PAYROLL CHARGES	
	11/30/23 22-5					28,329.50		PAYROLL CHARGES	
	12/29/23 22-6					28,179.50		PAYROLL CHARGES	
	12/29/23 22-6					28,329.50		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				588,106.00	312,777.78	.00		275,328.22
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				1,820.00	585.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,820.00	585.00	.00		1,235.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				41,487.00	11,371.79	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,842.10		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1,827.28		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					2,203.22		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					2,113.47		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					2,241.53		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					2,188.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				41,487.00	23,787.40	.00		17,699.60
6231	SOCIAL SECURITY				32,791.00	9,058.41	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,496.77		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1,488.33		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,712.53		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,694.73		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,712.48		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,705.12		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				32,791.00	18,868.37	.00		13,922.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				7,670.00	2,118.51	.00	BEGINNING BALANCE	
	10/13/23	22-4				350.05		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				348.08		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				400.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				396.33		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				400.48		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				398.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,670.00	4,412.73	.00		3,257.27
6241	EMPLOYEE INSURANCE				87,226.00	22,389.72	.00	BEGINNING BALANCE	
	10/13/23	22-4				205.10		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				13.97		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				3,487.00		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				27.72		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				3,487.00		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				205.10		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				27.72		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				13.97		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				225.61		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				16.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				50.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				3,739.50		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				30.24		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				3,739.50		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				225.61		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				30.24		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				16.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				450.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				3,739.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				225.61		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				50.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				3,739.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				225.61		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.24		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				17.02		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				650.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.24		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				17.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				87,226.00	47,104.94	.00		40,121.06

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261				WORKER'S COMPENSATION INS (cont'd)					
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335				WATER AND SEWER	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WATER AND SEWER	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ELECTRIC	.00	.00	.00		.00
6482				GAS-NATURAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS-NATURAL	.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335				WATER AND SEWER	77,925.00	28,934.42	.00	BEGINNING BALANCE	
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD		47.28	.00	KHS WATER	
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD		3,759.26	.00	KHS WATER	
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD		109.07	.00	KHS WATER	
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD		191.45	.00	KHS WATER	
10/13/23	21-4		466743	002860 CITY OF KIRKWOOD		1,754.74	.00	KHS WATER	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		39.69	.00	KHS SEWER	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		1,959.99	.00	KHS SEWER	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		61.89	.00	KHS SEWER	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		1,160.79	.00	KHS SEWER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		198.27	.00	KHS WATER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		1,487.12	.00	KHS WATER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		47.28	.00	KHS WATER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		2,688.91	.00	KHS WATER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		102.24	.00	KHS WATER	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		45.24	.00	KHS SEWER	
11/21/23	21-5		467243	007880 METROPOLITAN-ST		2,304.09	.00	KHS SEWER	
11/21/23	21-5		467243	007880 METROPOLITAN-ST		106.29	.00	KHS SEWER	
11/21/23	21-5		467243	007880 METROPOLITAN-ST		1,249.59	.00	KHS SEWER	
12/15/23	21-6		467441	002860 CITY OF KIRKWOOD		177.69	.00	KHS WATER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,711,539.00	940,044.05	.00		771,494.95
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,711,539.00	940,044.05	.00		771,494.95
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151					27,941.00	3,561.25	.00	BEGINNING BALANCE	
	10/13/23		22-4			1,047.57		PAYROLL CHARGES	
	12/29/23		22-6			1,306.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					27,941.00	5,915.62	.00		22,025.38
6221					1,963.00	315.61	.00	BEGINNING BALANCE	
	10/13/23		22-4			71.86		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			89.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,963.00	477.12	.00		1,485.88
6231					1,833.00	220.81	.00	BEGINNING BALANCE	
	10/13/23		22-4			64.95		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			81.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,833.00	366.78	.00		1,466.22
6232					429.00	51.65	.00	BEGINNING BALANCE	
	10/13/23		22-4			15.19		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			18.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					429.00	85.79	.00		343.21
6241					.00	1,042.17	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	1,042.17	.00		-1,042.17
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125461050106810 - KHS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319	PROFESSIONAL SERVICES				94,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				94,280.00	.00	.00		94,280.00
TOTAL FUND - OPERATIONAL FUND					126,446.00	7,887.48	.00		118,558.52
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				285,513.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				285,513.00	.00	.00		285,513.00
TOTAL FUND - CONSTRUCTION FUND					285,513.00	.00	.00		285,513.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					411,959.00	7,887.48	.00		404,071.52
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
6342					56,856.00	.00	47,676.80	BEGINNING BALANCE	
10/19/23	17-4	02401388-01		011370 FIRST STUDENT IN			7,801.50	TRANSPORTATION FOR NOVEMB	
12/05/23	19-5		SHOCTPP			251.97		2765ENTERPRISE RENT-A-CAR	
TOTAL					56,856.00	251.97	55,478.30		1,125.73
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342					1,178.58	.00	1,178.58	BEGINNING BALANCE	
10/27/23	21-4	02301037-01	466929	011370 FIRST STUDENT IN		332.67	-332.67	1 BUS 10/1/22 ESSEX LOT 6	
11/16/23	17-5	02401623-01		011370 FIRST STUDENT IN			289.77	1 BUS 11/29/23 7:45 AM ES	
TOTAL					1,178.58	332.67	1,135.68		-289.77
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342					3,001.00	372.90	2,013.65	BEGINNING BALANCE	
TOTAL					3,001.00	372.90	2,013.65		614.45
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342					188.00	.00	.00	BEGINNING BALANCE	
TOTAL					188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342					450.00	.00	423.51	BEGINNING BALANCE	
TOTAL					450.00	.00	423.51		26.49
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342					1,155.00	.00	238.65	BEGINNING BALANCE	916.35
TOTAL					1,155.00	.00	238.65		
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342					375.00	.00	.00	BEGINNING BALANCE	
	10/04/23	17-4	02401232-01	011370			156.03	1 BUS 10/12/23 9:30 AM ES	
	10/19/23	21-4	02401232-01	011370			-156.03	1 BUS 10/12/23 9:30 AM ES	
	11/13/23	13-5					26.22	FIRST STUDENT	
	11/16/23	17-5	02401624-01	011370			401.22	2 BUSES 12/1/23 10:30 AM	
TOTAL					401.22	.00	401.22		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342					326.00	.00	325.43	BEGINNING BALANCE	.57
TOTAL					326.00	.00	325.43		
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342					1,125.00	.00	267.48	BEGINNING BALANCE	857.52
TOTAL					1,125.00	.00	267.48		
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342					375.00	.00	.00	BEGINNING BALANCE	
	11/06/23	13-5					125.00	TRANSPORTATION	
	11/07/23	17-5	02401545-01	28463			500.00	TRANSPORTATION FOR THESPI	
TOTAL					500.00	.00	500.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511050101812 - HS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342			OTHER CONTRACTED TRANS-FI		375.00	.00	.00	BEGINNING BALANCE	
12/15/23	17-6	02401878-01		011370 FIRST STUDENT IN			312.06	1 BUS 2/23/24 ESSEX OT AT	
TOTAL			OTHER CONTRACTED TRANS-FI		375.00	.00	312.06		62.94
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342			OTHER CONTRACTED TRANS-FI		201.00	.00	.00	BEGINNING BALANCE	
10/04/23	17-4	02401234-01		011370 FIRST STUDENT IN			189.46	1 BUS 12/4/23 9:15 AM ESS	
TOTAL			OTHER CONTRACTED TRANS-FI		201.00	.00	189.46		11.54
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341			CONTRACTED TRANS-TO & FRO		.00	.00	.00	BEGINNING BALANCE	
12/15/23	21-6	467446		011370 FIRST STUDENT IN		6,508.50	.00	JUN23:KHS ESY SERVICE	
TOTAL			CONTRACTED TRANS-TO & FRO		.00	6,508.50	.00		-6,508.50
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125511050442701 - PERKINS TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6342	OTHER CONTRACTED TRANS-FI (cont'd)									
6342	OTHER CONTRACTED TRANS-FI					2,760.00	.00	.00	BEGINNING BALANCE	
10/10/23	17-4	02401284-01		011370 FIRST STUDENT IN			267.48	2 BUSES NEEDED FOR 10/27/		
10/16/23	17-4	02401327-01		011370 FIRST STUDENT IN			579.54	2 BUSES NEEDED FOR 10/27/		
10/19/23	21-4	02401284-01		011370 FIRST STUDENT IN		.00	-267.48	2 BUSES NEEDED FOR 10/27/		
TOTAL	OTHER CONTRACTED TRANS-FI					2,760.00	.00	579.54		2,180.46
TOTAL FUND - OPERATIONAL FUND					71,116.80	7,466.04	61,864.98		1,785.78	
16-2551-1050-1-01800-1625511050101800 - KHS										
6342	OTHER CONTRACTED TRANS-FI					.00	3,430.00	44,685.50	BEGINNING BALANCE	
12/15/23	17-6	02401882-01		011370 FIRST STUDENT IN			13,374.00	TRANSPORTATION FOR JANUAR		
TOTAL	OTHER CONTRACTED TRANS-FI					.00	3,430.00	58,059.50		-61,489.50
16-2551-1050-1-08000-1625511050108000 - KHS -										
6342	OTHER CONTRACTED TRANS-FI					.00	10,195.48	112,864.10	BEGINNING BALANCE	
10/13/23	21-4	02401053-01	466753	28463 JED LIMOUSINE		4,059.00	-4,059.00	TRANSPORTATION FOR TRACK		
10/19/23	18-4	02400785-01		24504 HUSKEY TRAILWAYS			-6,301.00	CHANGE ORDER - 1		
10/24/23	17-4	02401421-01		28463 JED LIMOUSINE			4,200.00	TRANSPORTATION FOR ORCHES		
11/01/23	17-4	02401492-01		011370 FIRST STUDENT IN			303.73	2 BUSES 11/30/23 PICKING		
11/01/23	17-4	02401492-02		011370 FIRST STUDENT IN			303.73	2 BUSES 12/2/23 PICKING U		
11/07/23	17-5	02401545-01		28463 JED LIMOUSINE			3,000.00	TRANSPORTATION FOR THESPI		
11/17/23	17-5	02401629-01		011370 FIRST STUDENT IN			12,036.60	TRANSPORTATION FOR DECEMB		
11/30/23	17-5	02401690-01		10632 MID-AMERICAN COA			4,150.00	CHARTER BUS FOR BOYS BASK		
12/01/23	21-5	02401690-01	467325	10632 MID-AMERICAN COA		415.00	-415.00	CHARTER BUS FOR BOYS BASK		
TOTAL	OTHER CONTRACTED TRANS-FI					.00	14,669.48	126,083.16		-140,752.64
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,099.48	184,142.66		-202,242.14	
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					71,116.80	25,565.52	246,007.64		-200,456.36	
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS										
6411	GENERAL SUPPLIES					6,342.50	823.95	.00	BEGINNING BALANCE	
11/13/23	17-5	02401585-01		17099 CHARTWELLS INC			38.80	BREAKFAST REFRESHMENTS FO		

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126421050107050 - KHS - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/15/23	21-6		467439	17099 CHARTWELLS INC		38.80	.00	02401585:BREAKFAST RE	
12/15/23	21-6	02401585-01		17099 CHARTWELLS INC		.00	-38.80	BREAKFAST REFRESHMENTS FO	
TOTAL	GENERAL SUPPLIES				6,342.50	862.75	.00		5,479.75
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				13,437.50	1,922.76	.00	BEGINNING BALANCE	
11/13/23	17-5	02401585-01		17099 CHARTWELLS INC			90.53	BREAKFAST REFRESHMENTS FO	
12/15/23	21-6		467439	17099 CHARTWELLS INC		90.53	.00	02401585:BREAKFAST RE	
12/15/23	21-6	02401585-01		17099 CHARTWELLS INC		.00	-90.53	BREAKFAST REFRESHMENTS FO	
TOTAL	GENERAL SUPPLIES				13,437.50	2,013.29	.00		11,424.21
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,780.00	2,876.04	.00		16,903.96
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,780.00	2,876.04	.00		16,903.96
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				373,357.00	57,466.63	86,535.57	BEGINNING BALANCE	
10/06/23	21-4	02200168-01	466714	27578 BOND ARCHITECTS		6,540.00	-6,540.00	PROF. SERVICES: ARCHITECT	
10/06/23	21-4	02200168-01	466714	27578 BOND ARCHITECTS		8,174.00	-8,174.00	PROF. SERVICES: ARCHITECT	
10/26/23	21-4	02300088-01	466964	28233 SCI ENGINEERING		336.00	-336.00	CONTRACT:CONSTRUCTION TES	
11/06/23	21-5	02400898-01	467078	27801 NAVIGATE BUILDIN		5,885.36	-5,885.36	CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		94.54	-94.54	CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		770.11	-770.11	CONSTRUCTION OBSERVATION	
11/22/23	21-5	02200168-01	467265	27578 BOND ARCHITECTS		6,130.00	-1,790.14	PROF. SERVICES: ARCHITECT	
12/14/23	21-6	02202857-01	467470	27578 BOND ARCHITECTS		4.00	-4.00	REIMBURSABLES: SUPPLEMENT	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		168.46	-168.46	CONSTRUCTION OBSERVATION	

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SELECTION CRITERIA: ALL  
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SORTED BY: LOCATION, FUNCTION, FUND

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FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340311050109500 - KHS-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		5,885.36	-5,885.36	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		5,885.37	-5,885.37	CONSTRUCTION MANAGEMENT P	
TOTAL		BUILDING IMPROVEMENTS			373,357.00	97,339.83	51,002.23		225,014.94
TOTAL FUND - CONSTRUCTION FUND					373,357.00	97,339.83	51,002.23		225,014.94
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531					71,939.99	34,970.01	36,969.98	BEGINNING BALANCE	
10/26/23	21-4	02302804-01	466939	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
11/06/23	17-5	02401531-01		27555 CIVIL ENGINEERIN			12,000.00	CIVIL ENGINEERING SERVICE	
11/10/23	21-5	02302804-01	467110	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
11/17/23	21-5	02401531-01	467162	27555 CIVIL ENGINEERIN		1,000.00	-1,000.00	CIVIL ENGINEERING SERVICE	
11/21/23	21-5	02401531-01	467232	27555 CIVIL ENGINEERIN		6,000.00	-6,000.00	CIVIL ENGINEERING SERVICE	
12/20/23	21-6	02302804-01	467583	27801 NAVIGATE BUILDIN		11,656.64	-11,656.64	KHS FIELD TURF CONVERSION	
TOTAL		SITE IMPROVEMENTS			71,939.99	76,939.99	7,000.00		-12,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					71,939.99	76,939.99	7,000.00		-12,000.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					445,296.99	174,279.82	58,002.23		213,014.94
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521					4,867,710.00	1,206,368.14	4,664,896.67	BEGINNING BALANCE	
10/05/23	21-4	02400272-01	466716	24233 ICS CONSTRUCTION		603,701.55	-603,701.55	CONTRACT: KHS PROP R CONS	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		2,157.92	-2,157.92	VIDEO SURVEILLANCE PROJEC	
11/06/23	21-5	02400272-01	467077	24233 ICS CONSTRUCTION		607,002.06	-607,002.06	CONTRACT: KHS PROP R CONS	
11/06/23	17-5	02401529-01		24710 UNIVERSAL ABATEM			64,496.85	MISC. ABATEMENT FOR PROP	
11/07/23	21-5	02302599-01		24710 UNIVERSAL ABATEM		.00	-10,000.00	CONTRACT: MISC. ABATEMENT	
11/20/23	18-5	02303335-01		18729 OFFICE ESSENTIAL			-3,582.47	CHANGE ORDER - 1	
11/22/23	21-5	02400272-01	467266	24233 ICS CONSTRUCTION		990,630.10	-990,630.10	CONTRACT: KHS PROP R CONS	
12/11/23	17-6	02401836-01		27946 APPLIANCE DISCOU			2,184.98	WASHER: SPEEDQUEEN MODEL	
12/11/23	17-6	02401836-02		27946 APPLIANCE DISCOU			2,184.98	DRYER- ELECTRIC: SPEEDQUE	
12/11/23	17-6	02401836-03		27946 APPLIANCE DISCOU			.00	DELIVERY & HAUL AWAY AND	
12/11/23	17-6	02401836-04		27946 APPLIANCE DISCOU			10.00	3 PRONG DRYER CORD	
12/11/23	17-6	02401836-05		27946 APPLIANCE DISCOU			10.00	VENT FOR DRYER	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		2,836.12	-2,836.12	VIDEO SURVEILLANCE PROJEC	
TOTAL		BUILDING IMPROVEMENTS			4,867,710.00	3,412,695.89	2,513,873.26		-1,058,859.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

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FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340511050109500 - KHS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					4,867,710.00	3,412,695.89	2,513,873.26		-1,058,859.15
TOTAL FUNCTION - BUILDING ACQUISTION					4,867,710.00	3,412,695.89	2,513,873.26		-1,058,859.15
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531					2,351,433.03	.00	2,351,433.03	BEGINNING BALANCE	
12/19/23	13-6				100,000.00				
TOTAL SITE IMPROVEMENTS					2,451,433.03	.00	2,351,433.03		100,000.00
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531					780,000.00	.00	780,000.00	BEGINNING BALANCE	
11/17/23	21-5	02303121-01	467187	28773 MAMMOTH SPORTS C		525,842.29	-525,842.29	KHS TURF PROJECT	
TOTAL SITE IMPROVEMENTS					780,000.00	525,842.29	254,157.71		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,231,433.03	525,842.29	2,605,590.74		100,000.00
46-4091-1050-1-07300-4640911050107300 - KHS ATHLETIC FIELDS									
6531					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									
6531					.00	.00	.00	BEGINNING BALANCE	
12/18/23	11-6				.00				
12/19/23	17-6	02401937-01		28916 PLASTILITE SIGNS			5,581.80	FLAG POLE, 40'	
12/19/23	17-6	02401937-02		28916 PLASTILITE SIGNS			203.28	FLAG, 8 X 12	
12/20/23	21-6	02401937-01	467592	28916 PLASTILITE SIGNS		2,790.90	-2,790.90	FLAG POLE, 40'	
12/20/23	21-6	02401937-02	467592	28916 PLASTILITE SIGNS		101.64	-101.64	FLAG, 8 X 12	
TOTAL SITE IMPROVEMENTS					.00	2,892.54	2,892.54		-5,785.08
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,892.54	2,892.54		-5,785.08
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					3,231,433.03	528,734.83	2,608,483.28		94,214.92

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FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4640911050108000 - KHS ACT - OTHER FAC IMPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - KHS					31,711,999.67	14,613,564.40	5,974,814.93		11,123,620.34
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					1,500.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-5		SH1108E			357.23		COPY CENTER CHARGES	
TOTAL					1,500.00	357.23	.00		1,142.77
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6411					18,048.25	5,108.01	274.73	BEGINNING BALANCE	
10/20/23	13-4					-144.00		XFER TO SUBSCRIPTION	
11/06/23	21-5	02400379-01	467061	024160		249.75	-249.75	SCHOLASTIC ACTION MAGAZIN	
11/06/23	21-5	02400379-02	467061	024160		24.98	-24.98	SHIPPING & HANDLING	
12/05/23	19-5		SHOCTPP			-142.80		4481AMZN DIGITAL	
12/05/23	19-5		SHOCTPP			5.18		4481SP RISE GARDENS	
12/05/23	19-5		SHOCTPP			5.99		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			23.75		9366AMZN MKTP US	
12/05/23	19-5		SHOCTPP			24.83		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			32.38		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			33.66		9366AMZN MKTP US	
12/05/23	19-5		SHOCTPP			39.57		9366AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			41.96		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			45.07		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			52.24		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			91.89		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			104.16		9366AMZN MKTP US	
12/05/23	19-5		SHOCTPP			142.80		4481AMZN DIGITAL	
12/05/23	19-5		SHOCTPP			159.00		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			-37.72		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			-23.75		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			-1.60		4481PAYPAL	
01/02/24	19-6		SHNOVP			5.43		4481AMAZON.COM*155LC25Z3	
01/02/24	19-6		SHNOVP			6.95		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			11.62		4481AMAZON.COM*127ZE8233	
01/02/24	19-6		SHNOVP			11.69		4481AMAZON.COM*R67828M43	
01/02/24	19-6		SHNOVP			12.95		9366AMAZON.COM*BC10S9JE3	
01/02/24	19-6		SHNOVP			21.32		4481WALMART.COM	
01/02/24	19-6		SHNOVP			25.84		9366AMAZON.COM*KB1QF87X3	
01/02/24	19-6		SHNOVP			25.98		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			27.99		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			29.96		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			29.99		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			30.97		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			31.93		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			31.98		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			36.55		4481PAYPAL	
01/02/24	19-6		SHNOVP			37.59		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			37.72		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			47.57		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			54.19		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			70.66		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			86.63		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			120.32		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			294.71		4481VERNIER SCIENCE EDUCA	
TOTAL	GENERAL	SUPPLIES			17,904.25	7,069.89	.00		10,834.36
6412	TECHNOLOGY	SUPPLIES			1,351.75	91.75	1,260.00	BEGINNING BALANCE	
10/20/23	13-4				144.00			XFER FROM SUPPLIES	
10/27/23	21-4	02400377-01	466914	27994 DROPBOX INC		1,260.00	-1,260.00	DROPBOX STANDARD USER LIC	
12/05/23	19-5		SHOCTPP			144.00		4481QUIZZ INC	
TOTAL	TECHNOLOGY	SUPPLIES			1,495.75	1,495.75	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	280.75	.00	BEGINNING BALANCE	
	12/05/23 19-5		SHOCTPP			19.68		4481AMAZON.COM*T98RN1LY1	
TOTAL	GENERAL SUPPLIES				500.00	300.43	.00		199.57
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	400.00	BEGINNING BALANCE	
10/26/23	13-4				-150.04			XFER TO ORCH SUPPLIES	
11/10/23	13-5				300.00			XFER FROM SUPPLIES	
11/14/23	17-5	02401594-01		16740 NOTTELMANN	MUSIC		500.00	VARIOUS BAND INSTRUMENT R	
TOTAL	REPAIRS AND MAINTENANCE				1,149.96	.00	900.00		249.96
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	485.57	1,410.81	BEGINNING BALANCE	
10/26/23	13-4				150.04			XFER FROM ORCH REPAIR	
11/06/23	21-5	02400345-01	467039	15141 MIDWEST	SHEET MU	126.88	-100.00	VIOLIN - ESSENTIAL ELEMEN	
11/06/23	21-5	02400345-02	467039	15141 MIDWEST	SHEET MU	63.45	-50.00	VIOLA - ESSENTIAL ELEMENT	
11/06/23	21-5	02400345-03	467039	15141 MIDWEST	SHEET MU	63.45	-50.00	CELLO - ESSENTIAL ELEMENT	
11/06/23	21-5	02400345-04	467039	15141 MIDWEST	SHEET MU	25.38	-20.00	DOUBLE BASS - ESSENTIAL E	
11/06/23	21-5	02400345-05	467039	15141 MIDWEST	SHEET MU	203.03	-160.00	VIOLIN - ESSENTIAL ELEMEN	
11/06/23	21-5	02400345-06	467039	15141 MIDWEST	SHEET MU	126.89	-100.00	VIOLA - ESSENTIAL ELEMENT	
11/06/23	21-5	02400345-07	467039	15141 MIDWEST	SHEET MU	63.45	-50.00	CELLO - ESSENTIAL ELEMENT	
11/06/23	21-5	02400345-08	467039	15141 MIDWEST	SHEET MU	63.45	-50.00	DOUBLE BASS - ESSENTIAL E	
11/06/23	21-5	02400345-09	467039	15141 MIDWEST	SHEET MU	50.76	-40.00	VIOLIN - ADVANCED TECHNIQ	
11/06/23	21-5	02400345-10	467039	15141 MIDWEST	SHEET MU	101.52	-80.00	VIOLA - ADVANCED TECHNIQ	
11/06/23	21-5	02400345-11	467039	15141 MIDWEST	SHEET MU	50.76	-40.00	CELLO - ADVANCED TECHNIQ	
11/06/23	21-5	02400345-12	467039	15141 MIDWEST	SHEET MU	30.45	-24.00	DOUBLE BASS - ADVANCED TE	
11/10/23	13-5				-300.00			XFER TO REPAIR	
12/05/23	19-5		SHOCTPP			4.00		4481J.W. PEPPER	
12/05/23	19-5		SHOCTPP			74.90		9366J.W. PEPPER	
12/05/23	19-5		SHOCTPP			96.80		9366J.W. PEPPER	
TOTAL	GENERAL SUPPLIES				2,850.04	1,630.74	646.81		572.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	182.44	.00	BEGINNING BALANCE	
	12/05/23 19-5		SHOCTPP			8.68		4481AMAZON.COM*4C1DL7Q23	
	12/05/23 19-5		SHOCTPP			192.00		4481WIX.COM 1081099573	
	01/02/24 19-6		SHNOVP			132.00		9382IN *CINE SERVICES INC	
TOTAL	GENERAL SUPPLIES				1,000.00	515.12	.00		484.88
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103084 - NIP-WORLD LANG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					1,000.00	313.85	.00	BEGINNING BALANCE	
10/20/23	13-4				-70.00			XFER TO SUBSCRIPTION	
TOTAL					930.00	313.85	.00		616.15
6412					.00	.00	.00	BEGINNING BALANCE	
10/20/23	13-4				70.00			XFER FROM SUPPLIES	
12/05/23	19-5			SHOCTPP		70.00		4481CONJUGUEMOS.COM	
TOTAL					70.00	70.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,500.00	3,569.12	1,013.23	BEGINNING BALANCE	
10/20/23	21-4	02400833-01	466868	25128 ROGUE FITNESS		789.75	-789.75	3 TIER UNIVERSAL STORAGE	
10/20/23	21-4	02400833-02	466868	25128 ROGUE FITNESS		223.48	-223.48	SHIPPING	
12/05/23	19-5			SHOCTPP		35.98		4481AMZN MKTP US	
12/05/23	19-5			SHOCTPP		243.73		2856AMZN MKTP US	
01/02/24	19-6			SHNOVP		13.80		4481AMAZON.COM*N12QN9W93	
TOTAL					5,500.00	4,875.86	.00		624.14
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	314.54	.00	BEGINNING BALANCE	
11/27/23	13-5				-191.88			XFER TO SOFTWARE	
12/05/23	19-5		SHOCTPP			126.91		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			51.88		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			191.88		4481ADOBE INC.	
TOTAL					808.12	685.21	.00		122.91
6412					.00	.00	.00	BEGINNING BALANCE	
11/27/23	13-5				191.88			XFER FROM SUPPLIES	
TOTAL					191.88	.00	.00		191.88
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,500.00	125.86	685.80	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	10/20/23	21-4	02400964-01	466871	012170 SCHALLER	HARDWOOD	595.00	-595.00	BD. FT. #1 COMMON RED OAK	
	10/20/23	21-4	02400964-02	466871	012170 SCHALLER	HARDWOOD	40.80	-40.80	BD. FT. #1 COMMON MAPLE S	
	10/20/23	21-4	02400964-03	466871	012170 SCHALLER	HARDWOOD	50.00	-50.00	DELIVERY	
	11/14/23	17-5	02401596-01		012170 SCHALLER	HARDWOOD	595.00	595.00	BD. FT #1 COMMON RED OAK	
	11/14/23	17-5	02401596-02		012170 SCHALLER	HARDWOOD	102.00	102.00	BD FT #1 COMMON CHERRY S2	
	11/14/23	17-5	02401596-03		012170 SCHALLER	HARDWOOD	219.50	219.50	BD FT #1 COMMON WALNUT S2	
	11/14/23	17-5	02401596-04		012170 SCHALLER	HARDWOOD	50.00	50.00	DELIVERY	
	12/05/23	19-5		SHOCTPP			40.44		9416LOWES #00764	
	12/05/23	19-5		SHOCTPP			47.46		9416LOWES #00764	
	12/20/23	21-6	02401596-01	467600	012170 SCHALLER	HARDWOOD	595.00	-595.00	BD. FT #1 COMMON RED OAK	
	12/20/23	21-6	02401596-02	467600	012170 SCHALLER	HARDWOOD	102.00	-102.00	BD FT #1 COMMON CHERRY S2	
	12/20/23	21-6	02401596-03	467600	012170 SCHALLER	HARDWOOD	219.50	-219.50	BD FT #1 COMMON WALNUT S2	
	12/20/23	21-6	02401596-04	467600	012170 SCHALLER	HARDWOOD	50.00	-50.00	DELIVERY	
	01/02/24	19-6		SHNOVP			54.90		9416LOWES #00764	
	01/02/24	19-6		SHNOVP			64.62		9416LOWES #00764	
TOTAL			GENERAL SUPPLIES			2,500.00	1,985.58	.00		514.42
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DUES AND MEMBERSHIPS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					700.00	201.62	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			15.98		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			20.42		4481OK HATCHERY FEED & GA	
01/02/24	19-6		SHNOVP			53.98		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			97.68		4481VEXROBOTICS	
TOTAL					700.00	389.68	.00		310.32
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,000.00	132.98	.00	BEGINNING BALANCE	
11/06/23	17-5	02401528-01		26516 BRICK WALL, INC			261.00	50LB BOX - WHITE EARTHENW	
11/17/23	21-5	02401528-01	467156	26516 BRICK WALL, INC		240.12	-261.00	50LB BOX - WHITE EARTHENW	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			11.41		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			19.81		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			87.64		4481AMZN MKTP US	
01/02/24	19-6		SHNOVP			21.18		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			105.97		9366AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			3,000.00	619.11	.00		2,380.89
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				714.00	20.68	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				714.00	20.68	.00		693.32
6363	PRINTING AND	BINDING			50.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND	BINDING			50.00	.00	.00		50.00
6371	DUES AND	MEMBERSHIPS			229.00	21.90	5.36	BEGINNING BALANCE	
11/27/23	13-5				-201.74			TR TO 6411	
TOTAL	DUES AND	MEMBERSHIPS			27.26	21.90	5.36		.00
6391	OTHER PURCHASED	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED	SERVICES			.00	.00	.00		.00
6411	GENERAL	SUPPLIES			1,787.00	958.67	616.48	BEGINNING BALANCE	
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		7.36	-12.87	SNACKS FOR NTO AND UPCOMI	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		27.60	-27.60	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		14.55	-14.55	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		7.22	-7.22	29.5"H RETURN KIT	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		26.26	-26.26	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		41.02	-41.02	LAMINATE MODESTY 13H X 60	
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		20.16	-20.16	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		8.29	-8.29	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		34.87	-34.87	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		29.47	-29.47	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		32.84	-32.84	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		44.02	-44.02	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		60.28	-60.28	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		102.96	-102.96	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		40.92	-40.92	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		51.54	-51.54	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		12.73	-12.73	SNACKS FOR UPCOMING MEETI	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		10.84	-10.84	SNACKS FOR UPCOMING MEETI	
11/27/23	13-5				439.23			TR FROM 6371 AND 6412	
11/28/23	13-5				731.49			TR FROM 6000 AND 6020	
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			1,388.08	KSD FACILITATORS OFFICE -	
01/02/24	19-6		SHNOVP			8.35		3490PANERA BREAD #600668	
01/02/24	19-6		SHNOVP			8.62		9762AMAZON.COM*8N9IN6CK3	
01/02/24	19-6		SHNOVP			47.41		9762PANERA BREAD #600668	
TOTAL	GENERAL	SUPPLIES			2,957.72	1,595.98	1,426.12		-64.38
6412	TECHNOLOGY	SUPPLIES			266.00	28.51	.00	BEGINNING BALANCE	
11/27/23	13-5				-237.49			TR TO 6411	
TOTAL	TECHNOLOGY	SUPPLIES			28.51	28.51	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	AIDE			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL	SECURITY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				100.00	.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401322-02		22072 CUSTOM MEETING P			62.50	REGISTRATION - GINA MULLE	
10/27/23	21-4	02401322-02	466911	22072 CUSTOM MEETING P		34.38	-62.50	REGISTRATION - GINA MULLE	
12/06/23	13-6				25.00			T/X FROM KEY 6343	
TOTAL	PROFESSIONAL SERVICES				125.00	34.38	.00		90.62
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401397-02		27167 TAN TAR A RESORT			54.08	LODGING - GINA MULLER (M4	
12/01/23	21-5	02401397-02	467340	27167 TAN TAR A RESORT		54.08	-54.08	LODGING - GINA MULLER (M4	
TOTAL	TRAVEL				125.00	54.08	.00		70.92
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	.00	.00	BEGINNING BALANCE	
10/11/23	17-4	02401301-01		28605 LANGUAGE ACCESS			75.00	ARABIC INTERPRETER AT NIP	
10/20/23	17-4	02401398-01		28605 LANGUAGE ACCESS			75.00	ARABIC INTERPRETER AT NIP	
10/26/23	21-4	02401301-01	466930	28605 LANGUAGE ACCESS		56.00	-75.00	ARABIC INTERPRETER AT NIP	
11/17/23	21-5	02401398-01	467184	28605 LANGUAGE ACCESS		56.00	-75.00	ARABIC INTERPRETER AT NIP	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	112.00	.00		1,388.00
6411	GENERAL SUPPLIES				1,200.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		11.15		3391WALMART.COM	
12/05/23	19-5			SHOCTPP		25.00		3391WISCONSIN CENTER FOR	
12/15/23	17-6	02401901-05		27577 LAKESHORE EQUIPM			51.73	FLIP & READ SIGHT-WORD SE	
TOTAL	GENERAL SUPPLIES				1,200.00	36.15	51.73		1,112.12

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412				(cont'd)					
6412					2,750.00	1,795.24	.00	BEGINNING BALANCE	
12/15/23	17-6	02401899-01		18990 ACP DIRECT			58.78	LABSONIC HEADSETS DUAL 3.	
12/19/23	13-6				-500.00			T/X TO NOR 6412	
TOTAL					2,250.00	1,795.24	58.78		395.98
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				950.00	950.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				950.00	950.00	.00		.00
6411	GENERAL SUPPLIES				11,355.00	62.00	3,640.00	BEGINNING BALANCE	
10/04/23	17-4	02401228-01		24505 VEX ROBOTICS INC			3,745.00	EXP EDUCATION KIT	
10/04/23	17-4	02401228-02		24505 VEX ROBOTICS INC			140.41	SHIPPING & HANDLING	
10/06/23	17-4	02401249-01		13000 MIDWEST TECHNOLO			71.19	13" PLANER KNIVES - 2 PK	
10/20/23	21-4	02400378-01	466864	19586 PROJECT LEAD THE		3,640.00	-3,640.00	MEDICAL DETECTIVES CONSUM	
10/20/23	21-4	02400378-02	418926	19586 PROJECT LEAD THE		.00	.00	STAINLESS STEEL SCALPEL -	
11/22/23	21-5	02401228-01	467260	24505 VEX ROBOTICS INC		3,745.00	-3,745.00	EXP EDUCATION KIT	
11/22/23	21-5	02401228-02	467260	24505 VEX ROBOTICS INC		140.41	-140.41	SHIPPING & HANDLING	
12/05/23	19-5			SHOCTPP		909.43		9424ROBOTICS EDUCATION &	
12/20/23	21-6	02401249-01	467576	13000 MIDWEST TECHNOLO		86.19	-71.19	13" PLANER KNIVES - 2 PK	
01/02/24	19-6			SHNOVP		132.25		9366MICROBOARDS TECHNOLOG	
TOTAL	GENERAL SUPPLIES				11,355.00	8,715.28	.00		2,639.72
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				105,185.00	12,551.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				INSTRUCTIONAL AIDE (cont'd)					
10/13/23				22-4		5,229.90		PAYROLL CHARGES	
10/31/23				22-4		5,871.97		PAYROLL CHARGES	
11/30/23				22-5		5,847.46		PAYROLL CHARGES	
11/30/23				22-5		5,912.27		PAYROLL CHARGES	
12/29/23				22-6		5,392.22		PAYROLL CHARGES	
12/29/23				22-6		7,020.53		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	105,185.00	47,825.59	.00		57,359.41
6221				NON-TEACHER RETIREMENT	7,415.00	941.52	.00	BEGINNING BALANCE	
10/13/23				22-4		400.66		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		445.37		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		414.39		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		416.48		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		476.04		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		364.91		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	7,415.00	3,459.37	.00		3,955.63
6231				SOCIAL SECURITY	6,897.00	774.95	.00	BEGINNING BALANCE	
10/13/23				22-4		322.39		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		362.18		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		360.95		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		364.86		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		433.56		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		332.79		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,897.00	2,951.68	.00		3,945.32
6232				MEDICARE	1,613.00	181.26	.00	BEGINNING BALANCE	
10/13/23				22-4		75.40		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		84.70		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		84.44		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		85.34		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		101.40		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		77.83		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,613.00	690.37	.00		922.63
6241				EMPLOYEE INSURANCE	6,675.00	1,431.32	.00	BEGINNING BALANCE	
10/13/23				22-4		47.85		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		1.66		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		660.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					660.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					660.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					660.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					660.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					660.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			6,675.00	5,724.39	.00		950.61
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151	SUPPORT	FULL-TIME	SALARIE		6,981.00	1,759.01	.00	BEGINNING BALANCE	
10/13/23	22-4					293.17		PAYROLL CHARGES	
10/31/23	22-4					293.17		PAYROLL CHARGES	
11/30/23	22-5					293.17		PAYROLL CHARGES	
11/30/23	22-5					293.17		PAYROLL CHARGES	
12/29/23	22-6					293.17		PAYROLL CHARGES	
12/29/23	22-6					293.17		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		6,981.00	3,518.03	.00		3,462.97
6161	SUPPORT	PART-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	.00	.00		.00
6171	SUPPORT	- UNUSED	LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	- UNUSED	LEAVE/SE		.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		
6221			NON-TEACHER RETIREMENT		562.00	138.04	.00	BEGINNING BALANCE	
	10/13/23	22-4				23.00		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				23.01		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				23.01		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				23.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				23.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				23.01		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		562.00	276.07	.00		285.93
6231			SOCIAL SECURITY		458.00	103.69	.00	BEGINNING BALANCE	
	10/13/23	22-4				17.29		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				17.28		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				17.29		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				17.29		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				17.29		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				17.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		458.00	207.42	.00		250.58
6232			MEDICARE		107.00	24.24	.00	BEGINNING BALANCE	
	10/13/23	22-4				4.04		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				4.04		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				4.04		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				4.04		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				4.04		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				4.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		107.00	48.48	.00		58.52
6241			EMPLOYEE INSURANCE		995.00	254.51	.00	BEGINNING BALANCE	
	10/13/23	22-4				2.50		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.18		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				39.43		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.31		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				39.43		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.50		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				.31		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				.18		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					2.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					39.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					39.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					39.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					39.43		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			995.00	509.02	.00		485.98
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					20.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	20.00	.00		-20.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106280 - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			1.37		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1.37	.00		-1.37
6231					.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			1.24		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1.24	.00		-1.24
6232					.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			.29		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	.29	.00		-.29
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
11/06/23			13-4		151.82			TR FROM 6412	
TOTAL			DUES AND MEMBERSHIPS		151.82	.00	.00		151.82
6411					5,000.00	.00	4,786.25	BEGINNING BALANCE	
10/25/23			21-4	02400167-01		.00	-3,078.45	PILOT MI-SCI FOR MS - MOD	
10/25/23			21-4	02400167-02		.00	.00	SHIPPING & HANDLING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
10/26/23	21-4	02400395-01	C100114930	11477 WASHINGTON UNIVE		1,707.80	-1,707.80	PILOT MI-SCI FOR MS - MOD	
10/26/23	21-4	02400395-01	C100114930	11477 WASHINGTON UNIVE		-1,707.80	1,707.80	PILOT MI-SCI FOR MS - MOD	
10/26/23	21-4	02400395-01	466959	11477 WASHINGTON UNIVE		1,707.80	-1,707.80	PILOT MI-SCI FOR MS - MOD	
10/26/23	21-4	02400395-02	C100114930	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING	
TOTAL	GENERAL SUPPLIES				5,000.00	1,707.80	.00		3,292.20
6412	TECHNOLOGY SUPPLIES				23,000.00	10,288.63	2,418.00	BEGINNING BALANCE	
11/06/23	13-4				-151.82			TR TO 6371	
11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR ELEMENTA	
11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			631.16	ONLINE TEXTS FOR MIDDLE S	
12/01/23	21-5	02401568-01	53CO23413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	467329	28468 OVERDRIVE INC		631.16	-631.16	ONLINE TEXTS FOR MIDDLE S	
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			137.44	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		137.44	-137.44	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		148.89	-148.89	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			148.89	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLGY ROLLOVER TECHN	
12/15/23	21-6	02401896-03	INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLGY ROLLOVER TECHN	
TOTAL	TECHNOLOGY SUPPLIES				22,848.18	11,206.12	2,418.00		9,224.06
6431	TEXTBOOKS				28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				28,000.00	.00	.00		28,000.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				5,450.00	5,395.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				5,450.00	5,395.50	.00		54.50
6431	TEXTBOOKS				1,060.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			199.00		4481SCRIPPS NATIONAL SPEL	
TOTAL	TEXTBOOKS				1,060.00	199.00	.00		861.00
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311	INSTRUCTIONAL SERVICES				1,201.66	1,201.66	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				1,201.66	1,201.66	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152									
INSTRUCTIONAL AIDE (cont'd)									
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	1,986.50	.00	BEGINNING BALANCE	
10/13/23	22-4					2,008.25		PAYROLL CHARGES	
10/31/23	22-4					1,972.00		PAYROLL CHARGES	
11/30/23	22-5					1,848.75		PAYROLL CHARGES	
11/30/23	22-5					2,095.25		PAYROLL CHARGES	
12/29/23	22-6					1,972.00		PAYROLL CHARGES	
12/29/23	22-6					1,283.25		PAYROLL CHARGES	
TOTAL					.00	13,166.00	.00		-13,166.00
6221					.00	229.92	.00	BEGINNING BALANCE	
10/13/23	22-4					137.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					135.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					143.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					126.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					88.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					135.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	996.82	.00		-996.82
6231					.00	123.16	.00	BEGINNING BALANCE	
10/13/23	22-4					124.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					122.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					129.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					114.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					79.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					122.26		PAYROLL CHARGES-FRINGE	
TOTAL					.00	816.28	.00		-816.28
6232					.00	28.79	.00	BEGINNING BALANCE	
10/13/23	22-4					29.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					28.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					30.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.59		PAYROLL CHARGES-FRINGE	
TOTAL					.00	190.88	.00		-190.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361					1,524.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,524.00	.00	.00		1,524.00
TOTAL FUND - OPERATIONAL FUND					265,006.15	133,786.03	5,506.80		125,713.32
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391					.00	3,520.00	.00	BEGINNING BALANCE	
TOTAL					.00	3,520.00	.00		-3,520.00
6411					64,400.00	.00	109,985.77	BEGINNING BALANCE	
11/15/23	17-5	02401606-01		26543 ARCH ENGRAVING			1,317.40	PLAQUES: DEDICATION FOR P	
12/07/23	17-6	02401798-01		16740 NOTTELMANN MUSIC			2,250.00	MUSIC STAND. MODEL # 48 M	
12/07/23	17-6	02401798-03		16740 NOTTELMANN MUSIC			950.00	MUSIC CART. MANHASSETT MO	
12/07/23	17-6	02401798-05		16740 NOTTELMANN MUSIC			250.00	ASSEMBLE FEE PER MUSIC ST	
12/19/23	17-6	02401915-01		017760 WENGER INC			39,768.82	FURNITURE & CABINETS FOR	
12/19/23	17-6	02401915-02		017760 WENGER INC			3,364.85	FREIGHT	
12/19/23	17-6	02401915-03		017760 WENGER INC			22,791.61	INSTALLATION. (OMNI PARTN	
12/19/23	17-6	02401920-01		18729 OFFICE ESSENTIAL			6,198.28	NIPHER: BAND & ORCHESTRA	
12/19/23	17-6	02401920-02		18729 OFFICE ESSENTIAL			450.00	NIPHER: DELIVERY	
12/20/23	21-6	02401207-02	467632	013650 TECH ELECTRONICS		2,356.15	-3,521.70	CLOCKS, BRAND: PRIMEX, 12	
TOTAL					64,400.00	2,356.15	183,805.03		-121,761.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1311313000109500 - NIP PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					64,400.00	5,876.15	183,805.03		-125,281.18
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000104210 - NIP INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					95,289.00	9,866.59	.00	BEGINNING BALANCE	
10/13/23	22-4					4,289.64		PAYROLL CHARGES	
10/31/23	22-4					4,885.54		PAYROLL CHARGES	
11/30/23	22-5					4,787.36		PAYROLL CHARGES	
11/30/23	22-5					4,792.63		PAYROLL CHARGES	
12/29/23	22-6					5,200.19		PAYROLL CHARGES	
12/29/23	22-6					4,267.07		PAYROLL CHARGES	
TOTAL					95,289.00	38,089.02	.00		57,199.98
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					10,268.00	1,140.69	.00	BEGINNING BALANCE	
10/13/23	22-4					505.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					567.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					558.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					558.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					490.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					602.80		PAYROLL CHARGES-FRINGE	
TOTAL					10,268.00	4,425.19	.00		5,842.81
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					3,015.00	607.79	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,149.00	3,716.10	.00		4,432.90
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			4,000.00	.00	.00		4,000.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111					3,361,375.00	417,808.89	.00	BEGINNING BALANCE	
	10/13/23		22-4			139,479.03		PAYROLL CHARGES	
	10/13/23		22-4			-1,224.90		PAYROLL CHARGES	
	10/31/23		22-4			138,757.29		PAYROLL CHARGES	
	11/30/23		22-5			138,757.27		PAYROLL CHARGES	
	11/30/23		22-5			138,757.28		PAYROLL CHARGES	
	12/29/23		22-6			138,757.29		PAYROLL CHARGES	
	12/29/23		22-6			138,757.26		PAYROLL CHARGES	
TOTAL					3,361,375.00	1,249,849.41	.00		2,111,525.59
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					5,213.00	140.00	.00	BEGINNING BALANCE	
	10/17/23		13-4		8,037.00				
	12/29/23		22-6			4,860.00		PAYROLL CHARGES	
TOTAL					13,250.00	5,000.00	.00		8,250.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					545,127.00	66,364.20	.00	BEGINNING BALANCE	
	10/13/23		22-4			22,214.32		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			-202.73		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			22,049.79		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			22,095.57		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			22,051.31		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			22,771.14		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			22,102.88		PAYROLL CHARGES-FRINGE	
TOTAL					545,127.00	199,446.48	.00		345,680.52
6231					2,554.00	535.35	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
12/29/23						47.12		PAYROLL CHARGES-FRINGE	
TOTAL					2,554.00	582.47	.00		1,971.53
6232					49,960.00	5,813.56	.00	BEGINNING BALANCE	
10/13/23						1,938.60		PAYROLL CHARGES-FRINGE	
10/13/23						-15.31		PAYROLL CHARGES-FRINGE	
10/31/23						1,928.63		PAYROLL CHARGES-FRINGE	
11/30/23						1,924.00		PAYROLL CHARGES-FRINGE	
11/30/23						1,929.50		PAYROLL CHARGES-FRINGE	
12/29/23						1,992.84		PAYROLL CHARGES-FRINGE	
12/29/23						1,922.36		PAYROLL CHARGES-FRINGE	
TOTAL					49,960.00	17,434.18	.00		32,525.82
6241					343,267.00	42,024.25	.00	BEGINNING BALANCE	
10/13/23						876.82		PAYROLL CHARGES-FRINGE	
10/13/23						83.72		PAYROLL CHARGES-FRINGE	
10/13/23						100.00		PAYROLL CHARGES-FRINGE	
10/13/23						12,786.20		PAYROLL CHARGES-FRINGE	
10/13/23						103.71		PAYROLL CHARGES-FRINGE	
10/13/23						-10.26		PAYROLL CHARGES-FRINGE	
10/13/23						- .74		PAYROLL CHARGES-FRINGE	
10/13/23						-161.73		PAYROLL CHARGES-FRINGE	
10/13/23						-1.26		PAYROLL CHARGES-FRINGE	
10/31/23						103.71		PAYROLL CHARGES-FRINGE	
10/31/23						876.82		PAYROLL CHARGES-FRINGE	
10/31/23						83.28		PAYROLL CHARGES-FRINGE	
10/31/23						12,786.20		PAYROLL CHARGES-FRINGE	
10/31/23						100.00		PAYROLL CHARGES-FRINGE	
11/14/23					59,193.00				
11/30/23						103.71		PAYROLL CHARGES-FRINGE	
11/30/23						876.82		PAYROLL CHARGES-FRINGE	
11/30/23						83.28		PAYROLL CHARGES-FRINGE	
11/30/23						876.82		PAYROLL CHARGES-FRINGE	
11/30/23						83.27		PAYROLL CHARGES-FRINGE	
11/30/23						100.00		PAYROLL CHARGES-FRINGE	
11/30/23						12,786.20		PAYROLL CHARGES-FRINGE	
11/30/23						103.71		PAYROLL CHARGES-FRINGE	
11/30/23						12,786.20		PAYROLL CHARGES-FRINGE	
11/30/23						100.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					103.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					876.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					83.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12,786.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					103.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					876.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					83.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12,786.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			402,460.00	125,550.74	.00		276,909.26
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106301 - NIP-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				56,875.00	6,836.45	.00	BEGINNING BALANCE	
10/13/23	22-4					2,278.81		PAYROLL CHARGES	
10/31/23	22-4					2,278.82		PAYROLL CHARGES	
11/30/23	22-5					2,278.79		PAYROLL CHARGES	
11/30/23	22-5					2,278.81		PAYROLL CHARGES	
12/29/23	22-6					2,278.81		PAYROLL CHARGES	
12/29/23	22-6					2,278.81		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				56,875.00	20,509.30	.00		36,365.70
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				9,180.00	1,064.12	.00	BEGINNING BALANCE	
10/13/23	22-4					354.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					354.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					354.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					354.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					354.73		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					354.74		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				9,180.00	3,192.54	.00		5,987.46
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				845.00	92.12	.00	BEGINNING BALANCE	
10/13/23	22-4					30.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					30.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					30.69		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	11/30/23	22-5					30.70		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					30.70		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					30.70		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				845.00	276.30	.00		568.70
6241		EMPLOYEE INSURANCE				4,770.00	507.39	.00	BEGINNING BALANCE	
	10/13/23	22-4					12.36		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					1.38		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					5.95		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					147.92		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					1.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					5.95		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					147.92		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					12.36		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					1.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					1.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					147.92		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					12.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					1.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					1.38		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					5.95		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					12.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					1.38		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					5.95		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					147.92		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					1.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					5.95		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					147.92		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					12.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					1.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					1.37		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					147.92		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					12.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					1.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					1.38		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				4,770.00	1,522.14	.00		3,247.86
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					21,093.00	5,065.79	.00	BEGINNING BALANCE	
10/13/23	22-4					844.30		PAYROLL CHARGES	
10/31/23	22-4					844.30		PAYROLL CHARGES	
11/30/23	22-5					844.30		PAYROLL CHARGES	
11/30/23	22-5					844.30		PAYROLL CHARGES	
12/29/23	22-6					844.30		PAYROLL CHARGES	
12/29/23	22-6					844.30		PAYROLL CHARGES	
TOTAL					21,093.00	10,131.59	.00		10,961.41
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					3,044.00	769.07	.00	BEGINNING BALANCE	
10/13/23	22-4					128.18		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					128.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					128.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					128.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					128.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					128.18		PAYROLL CHARGES-FRINGE	
TOTAL					3,044.00	1,538.14	.00		1,505.86
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					310.00	70.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					11.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				310.00	140.99	.00		169.01
6241	EMPLOYEE INSURANCE				1,038.00	242.65	.00	BEGINNING BALANCE	
10/13/23	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					37.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.29		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					37.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					37.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					37.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					37.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					37.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,038.00	486.83	.00		551.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121					126,959.00	9,445.16	.00	BEGINNING BALANCE	
10/13/23	22-4					4,131.00		PAYROLL CHARGES	
10/31/23	22-4					5,409.17		PAYROLL CHARGES	
11/30/23	22-5					5,423.34		PAYROLL CHARGES	
11/30/23	22-5					4,923.25		PAYROLL CHARGES	
12/29/23	22-6					3,751.83		PAYROLL CHARGES	
12/29/23	22-6					5,194.00		PAYROLL CHARGES	
TOTAL					126,959.00	38,277.75	.00		88,681.25
6211					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					11.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	43.22	.00		-43.22
6221					.00	36.54	.00	BEGINNING BALANCE	
10/13/23	22-4					1.99		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					23.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					42.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					34.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					37.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.27		PAYROLL CHARGES-FRINGE	
TOTAL					.00	195.67	.00		-195.67
6231					7,871.00	582.73	.00	BEGINNING BALANCE	
10/13/23	22-4					253.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					331.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					334.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					295.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					319.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					223.61		PAYROLL CHARGES-FRINGE	
TOTAL					7,871.00	2,341.43	.00		5,529.57
6232					1,841.00	136.28	.00	BEGINNING BALANCE	
10/13/23	22-4					59.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					77.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					78.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					70.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					75.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					53.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,841.00	550.33	.00		1,290.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				1,040.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				1,040.00	.00	.00		1,040.00
6211	TEACHER'S RETIREMENT				151.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				151.00	.00	.00		151.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				15.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				15.00	.00	.00		15.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313000106960 - NIP - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,731,940.00	1,726,195.38	.00		3,005,744.62
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				4,995.66	3,594.25	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				4,995.66	3,594.25	.00		1,401.41
6543	TECHNOLOGY EQUIPMENT/INFR				3,500.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
TOTAL	TECHNOLOGY EQUIPMENT/INFR				3,500.00	.00	.00		3,500.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,495.66	3,594.25	.00		4,901.41
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,069,841.81	1,869,451.81	189,311.83		3,011,078.17
11-1191-3000-1-06810-1111913000106810 - NIP									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161	SUPPORT PART-TIME SALARIE				2,250.00	7,461.80	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				2,250.00	7,461.80	.00		-5,211.80
6221	NON-TEACHER RETIREMENT				200.00	497.07	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				200.00	497.07	.00		-297.07
6231	SOCIAL SECURITY				150.00	456.19	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				150.00	456.19	.00		-306.19
6232	MEDICARE				35.00	106.68	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	106.68	.00		-71.68
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	1,999.48	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,500.00	1,999.48	.00		-499.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			1,200.00	.00	.00	BEGINNING BALANCE	
12/20/23	21-6		467535	002860 CITY OF KIRKWOOD		1,700.00	.00	NIPHER ESY ELECTRIC	
TOTAL		ELECTRIC			1,200.00	1,700.00	.00		-500.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-4				.00				
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		35,100.00	.00	SUMMER24:LAUNCH:TRADI	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		200.00	.00	SUMMER24:LAUNCH:LEARN	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		-3,507.61	.00	SUMMER24:LAUNCH:PARTN	
TOTAL		INSTRUCTIONAL SERVICES			.00	31,792.39	.00		-31,792.39
TOTAL FUND - OPERATIONAL FUND					5,335.00	44,013.61	.00		-38,678.61
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131		SUPPLEMENTAL PAY			21,500.00	33,113.50	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			21,500.00	33,113.50	.00		-11,613.50
6211		TEACHER'S RETIREMENT			3,500.00	4,624.49	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			3,500.00	4,624.49	.00		-1,124.49
6221		NON-TEACHER RETIREMENT			150.00	-175.62	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			150.00	-175.62	.00		325.62
6231		SOCIAL SECURITY			450.00	779.11	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			450.00	779.11	.00		-329.11
6232		MEDICARE			300.00	481.12	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			300.00	481.12	.00		-181.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					25,900.00	38,822.60	.00		-12,922.60
TOTAL FUNCTION - SUMMER SCHOOL					31,235.00	82,836.21	.00		-51,601.21
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				TECH RELATED SERVICE (cont'd)					
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6411				GENERAL SUPPLIES	1,200.00	208.09	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		89.99		4481AMZN MKTP US	
	12/05/23	19-5		SHOCTPP		254.93		4481BIO COMPANY INC	
TOTAL				GENERAL SUPPLIES	1,200.00	553.01	.00		646.99
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
6319					950.00	.00	844.00	BEGINNING BALANCE	
11/02/23	18-4	02400863-05		002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL		PROFESSIONAL SERVICES			950.00	.00	719.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					50.00	.00	.00	BEGINNING BALANCE	
11/17/23	13-5				85.00			FR KHS,ROB 6343	
11/20/23	13-5				13.12			FROM WES 6411	
11/28/23	17-5	02401665-01		28667 AMY OGLE			132.21	TRAVEL REIMBURSEMENT (ATT	
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			15.91	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401665-01	467350	28667 AMY OGLE		132.21	-132.21	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		15.91	-15.91	TRAVEL REIMBURSEMENT (ATT	
TOTAL		TRAVEL			148.12	148.12	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					1,550.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-5	02401644-01		16045 SCHOLASTIC TESTI			20.12	SCORING FIGURAL TTCT STRE	
TOTAL		OTHER PURCHASED SERVICES			1,550.00	.00	20.12		1,529.88
6411					400.00	32.32	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			400.00	32.32	.00		367.68
6412					1,378.00	1,162.51	35.63	BEGINNING BALANCE	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC			7.43	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.43	-7.43	WISC-V Q-GLOBAL SCORING S	
TOTAL		TECHNOLOGY SUPPLIES			1,378.00	1,169.94	35.63		172.43
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113000106811 - NIP - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,626.12	1,903.39	774.75		2,947.98
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111		CERT FULL-TIME SALAR			160,838.00	8,614.38	.00	BEGINNING BALANCE	
	10/13/23	22-4				2,871.46		PAYROLL CHARGES	
	10/31/23	22-4				2,871.46		PAYROLL CHARGES	
	11/30/23	22-5				2,871.46		PAYROLL CHARGES	
	11/30/23	22-5				2,871.46		PAYROLL CHARGES	
	12/29/23	22-6				2,871.46		PAYROLL CHARGES	
	12/29/23	22-6				2,871.46		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			160,838.00	25,843.14	.00		134,994.86
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		10,899.00	1,397.33	.00	BEGINNING BALANCE	
	10/13/23	22-4				466.60		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				466.60		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				466.60		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				466.60		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				466.60		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				466.60		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		10,899.00	4,196.93	.00		6,702.07
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		961.00	124.94	.00	BEGINNING BALANCE	
	10/13/23	22-4				41.65		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				41.65		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				41.65		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				41.65		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				41.65		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				41.65		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		961.00	374.84	.00		586.16
6241			EMPLOYEE INSURANCE		8,543.00	1,044.60	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1.72		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.72		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23		22-5				20.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				1.72		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				20.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				1.72		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				323.45		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				323.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.72		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				323.45		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.72		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,543.00	3,133.80	.00		5,409.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					181,241.00	33,548.71	.00		147,692.29
TOTAL FUNCTION - GIFTED PROGRAM					186,867.12	35,452.10	774.75		150,640.27
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				179,429.00	23,020.50	.00	BEGINNING BALANCE	
	10/13/23 22-4					7,673.50		PAYROLL CHARGES	
	10/31/23 22-4					7,673.50		PAYROLL CHARGES	
	11/30/23 22-5					7,673.50		PAYROLL CHARGES	
	11/30/23 22-5					7,673.50		PAYROLL CHARGES	
	12/29/23 22-6					7,673.50		PAYROLL CHARGES	
	12/29/23 22-6					7,673.50		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				179,429.00	69,061.50	.00		110,367.50
6211	TEACHER'S RETIREMENT				29,265.00	3,632.97	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/13/23	22-4					1,213.14		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,213.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,212.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,213.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,213.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,212.79		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		29,265.00	10,911.25	.00		18,353.75
6232			MEDICARE		2,667.00	319.45	.00	BEGINNING BALANCE	
10/13/23	22-4					106.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					106.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					106.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					106.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					106.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					106.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,667.00	957.63	.00		1,709.37
6241			EMPLOYEE INSURANCE		17,116.00	2,092.68	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			17,116.00	6,278.04	.00		10,837.96
TOTAL FUND - TEACHERS FUND					228,477.00	87,208.42	.00		141,268.58
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					228,477.00	87,208.42	.00		141,268.58
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111		CERT FULL-TIME SALAR			21,096.00	2,601.26	.00	BEGINNING BALANCE	
10/13/23	22-4					867.09		PAYROLL CHARGES	
10/31/23	22-4					867.09		PAYROLL CHARGES	
11/30/23	22-5					898.21		PAYROLL CHARGES	
11/30/23	22-5					898.21		PAYROLL CHARGES	
12/29/23	22-6					898.21		PAYROLL CHARGES	
12/29/23	22-6					898.21		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			21,096.00	7,928.28	.00		13,167.72
6211		TEACHER'S RETIREMENT			3,426.00	410.79	.00	BEGINNING BALANCE	
10/13/23	22-4					136.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					136.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					141.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					141.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					141.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					141.44		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			3,426.00	1,250.42	.00		2,175.58
6232		MEDICARE			313.00	37.20	.00	BEGINNING BALANCE	
10/13/23	22-4					12.40		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.84		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			313.00	113.36	.00		199.64
6241		EMPLOYEE INSURANCE			1,909.00	233.33	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					4.57		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.52		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					72.13		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					72.13		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.57		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					72.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					72.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					72.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					72.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,909.00	700.08	.00		1,208.92
TOTAL FUND - TEACHERS FUND					26,744.00	9,992.14	.00		16,751.86
TOTAL FUNCTION - BILINGUAL/ELL					26,744.00	9,992.14	.00		16,751.86
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161	SUPPORT	PART-TIME SALARIE			2,559.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					401.00		PAYROLL CHARGES	
11/30/23	22-5					2,128.00		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME SALARIE			2,559.00	2,529.00	.00		30.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					157.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					24.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					131.94		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	157.00	156.80	.00		.20
6232					38.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					5.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					30.86		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	38.00	36.67	.00		1.33
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,754.00	2,722.47	.00		31.53
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRASH REMOVAL	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342				OTHER CONTRACTED TRANS-FI (cont'd)					
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	1,500.00	1,900.00	BEGINNING BALANCE	
10/19/23	21-4	02401128-01	466834	26393 JILL WIDER		1,125.00	-1,500.00	WILDERNESS FIRE BUILDING	
10/26/23	21-4	02401098-01	466925	19686 KENNETH PRIBISH		300.00	-400.00	SERVICES PROVIDED FOR 6TH	
11/07/23	17-5	02401550-01		28566 VERTICAL VOYAGES			5,227.50	TREE CLIMBING FOR 6TH GRA	
11/08/23	17-5	02401561-01		25867 TOP NOTCH VIOLIN			170.00	ONE YEAR VIOLIN RENTAL FO	
11/10/23	21-5	02401550-01	467125	28566 VERTICAL VOYAGES		5,227.50	-5,227.50	TREE CLIMBING FOR 6TH GRA	
11/10/23	21-5	02401561-01	467123	25867 TOP NOTCH VIOLIN		170.00	-170.00	ONE YEAR VIOLIN RENTAL FO	
01/02/24	19-6			SHNOVP		1,500.00		4481IN *RIVER CITY OUTDOO	
TOTAL	OTHER PURCHASED SERVICES				.00	9,822.50	.00		-9,822.50
6411	GENERAL SUPPLIES				.00	17,999.71	7,339.90	BEGINNING BALANCE	
10/04/23	21-4	02400930-01		18741 SAM'S CLUB		.00	-1,200.00	FRY BOOTH SUPPLIES FOR GR	
10/04/23	17-4	02401227-01		16312 ROSE BRAND WIPER			1,000.00	BACKDROP FOR FALL FILM FE	
10/06/23	21-4	02400929-01	466672	28316 MIDSTATE PRODUCE		506.00	-506.00	50LB BAG OF POTATOES FOR	
10/17/23	17-4	02401355-01		18741 SAM'S CLUB			200.00	SNACKS FOR TWO SEPARATE S	
10/19/23	21-4	02401205-01		25128 ROGUE FITNESS		.00	-460.00	ROGUE T-5KG TECHNIQUE BAR	
10/19/23	21-4	02401205-02		25128 ROGUE FITNESS		.00	-30.00	SHIPPING & HANDLING	
10/20/23	21-4	02400928-01	466842	26126 LOGO DADDY GRAPH		180.00	-180.00	YOUTH MEDIUM LIGHT BLUE G	
10/20/23	21-4	02400928-02	466842	26126 LOGO DADDY GRAPH		525.00	-525.00	YOUTH LARGE LIGHT BLUE GI	
10/20/23	21-4	02400928-03	466842	26126 LOGO DADDY GRAPH		337.50	-337.50	YOUTH XL LIGHT BLUE GILDA	
10/20/23	21-4	02400928-04	466842	26126 LOGO DADDY GRAPH		337.50	-337.50	ADULT SMALL LIGHT BLUE GI	
10/20/23	21-4	02400928-05	466842	26126 LOGO DADDY GRAPH		195.00	-195.00	ADULT MEDIUM LIGHT BLUE G	
10/20/23	21-4	02400928-06	466842	26126 LOGO DADDY GRAPH		82.50	-82.50	ADULT LARGE LIGHT BLUE GI	
10/20/23	21-4	02400928-07	466842	26126 LOGO DADDY GRAPH		37.50	-37.50	ADULT XL LIGHT BLUE GILDA	
10/20/23	21-4	02400947-01	466867	28865 RISE GARDENS INC		839.00	-839.00	V2 - 2 LEVEL GARDEN - CLO	
10/20/23	21-4	02400947-02	466867	28865 RISE GARDENS INC		58.82	-58.82	SHIPPING	
11/06/23	21-5	02400249-01	467032	26126 LOGO DADDY GRAPH		128.00	-128.00	SMALL STAFF SHIRT (HEATHE	
11/06/23	21-5	02400249-02	467032	26126 LOGO DADDY GRAPH		336.00	-336.00	MEDIUM STAFF SHIRT (HEATH	
11/06/23	21-5	02400249-03	467032	26126 LOGO DADDY GRAPH		304.00	-304.00	LARGE STAFF SHIRT (HEATHE	
11/06/23	21-5	02400249-04	467032	26126 LOGO DADDY GRAPH		96.00	-96.00	XL STAFF SHIRT (HEATHER G	
11/06/23	21-5	02400249-05	467032	26126 LOGO DADDY GRAPH		126.00	-126.00	2XL STAFF SHIRT (HEATHER	
11/06/23	21-5	02400249-06	467032	26126 LOGO DADDY GRAPH		46.00	-46.00	3XL STAFF SHIRT (HEATHER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/06/23	21-5	02400249-07	467032	26126 LOGO DADDY GRAPH		11.50		4XL STAFF SHIRT (HEATHER	
11/06/23	21-5	02401227-01	467056	16312 ROSE BRAND WIPER		675.19	-1,000.00	BACKDROP FOR FALL FILM FE	
11/08/23	17-5	02401560-01		25128 ROGUE FITNESS				877.50 3 TIER UNIVERSAL STORAGE	
11/08/23	17-5	02401560-02		25128 ROGUE FITNESS				795.00 ROGUE 5-50LB DUMBELL SET	
11/08/23	17-5	02401560-03		25128 ROGUE FITNESS				245.18 SHIPPING	
11/14/23	17-5	02401595-01		10430 MUSIC THEATRE IN			1,000.00	SPRING MUSICAL SHOWKIT -	
12/01/23	21-5	02401011-01	467321	26126 LOGO DADDY GRAPH		61.38		YOUTH MEDIUM GILDAN ADULT	
12/01/23	21-5	02401011-02	467321	26126 LOGO DADDY GRAPH		153.45	-153.45	YOUTH LARGE GILDAN ADULT	
12/01/23	21-5	02401011-03	467321	26126 LOGO DADDY GRAPH		460.35	-460.35	ADULT SMALL GILDAN ADULT	
12/01/23	21-5	02401011-04	467321	26126 LOGO DADDY GRAPH		317.13	-317.13	ADULT MEDIUM GILDAN ADULT	
12/01/23	21-5	02401011-05	467321	26126 LOGO DADDY GRAPH		81.84	-81.84	ADULT LARGE GILDAN ADULT	
12/01/23	21-5	02401011-06	467321	26126 LOGO DADDY GRAPH		51.15	-51.15	ADULT XL GILDAN ADULT SOF	
12/01/23	21-5	02401011-07	467321	26126 LOGO DADDY GRAPH		40.00	-40.00	SCREEN SETUP CHARGE	
12/01/23	21-5	02401129-01	467321	26126 LOGO DADDY GRAPH		64.61	-64.61	SMALL "KIRKWOOD" HEATHER	
12/01/23	21-5	02401129-02	467321	26126 LOGO DADDY GRAPH		184.60	-184.60	MEDIUM "KIRKWOOD" HEATHER	
12/01/23	21-5	02401129-03	467321	26126 LOGO DADDY GRAPH		46.15	-46.15	LARGE "KIRKWOOD" HEATHER	
12/01/23	21-5	02401129-04	467321	26126 LOGO DADDY GRAPH		18.46	-18.46	XL "KIRKWOOD" HEATHER HEL	
12/01/23	21-5	02401129-05	467321	26126 LOGO DADDY GRAPH		23.46	-23.46	2XL "KIRKWOOD" HEATHER HE	
12/01/23	21-5	02401355-01	467336	18741 SAM'S CLUB		38.42	-200.00	SNACKS FOR TWO SEPARATE S	
12/05/23	19-5		SHOCTPP			21.60		4481OK HATCHERY FEED & GA	
12/05/23	19-5		SHOCTPP			25.00		4481ANDYS FROZEN CUSTARD-	
12/05/23	19-5		SHOCTPP			27.48		9366AMAZON.COM*T94BJ6ZIO	
12/05/23	19-5		SHOCTPP			35.79		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			38.36		9424WM SUPERCENTER #2694	
12/05/23	19-5		SHOCTPP			50.00		4481STARBUCKS STORE 02293	
12/05/23	19-5		SHOCTPP			51.62		4481PODS 9/100	
12/05/23	19-5		SHOCTPP			56.90		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			71.96		4481AMZN MKTP US	
12/05/23	19-5		SHOCTPP			79.90		9424BASS PRO STORE #67	
12/05/23	19-5		SHOCTPP			127.82		9366SAMS CLUB#4741	
12/05/23	19-5		SHOCTPP			129.06		4481SP RISE GARDENS	
12/05/23	19-5		SHOCTPP			219.93		9424DENNY DENNIS SPORTING	
12/05/23	19-5		SHOCTPP			244.50		4481PODS 9/100	
12/05/23	19-5		SHOCTPP			491.04		9366ROGUE	
12/05/23	19-5		SHOCTPP			750.50		9366SP ABMAT CPI	
12/19/23	17-6	02401914-01		20550 KIRKWOOD TRADING			121.00	ADULT SMALL - NIPHER ROBO	
12/19/23	17-6	02401914-02		20550 KIRKWOOD TRADING			96.80	ADULT MEDIUM - NIPHER ROB	
12/19/23	17-6	02401914-03		20550 KIRKWOOD TRADING			24.20	ADULT LARGE - NIPHER ROBO	
12/20/23	21-6	02401560-01	467598	25128 ROGUE FITNESS		877.50	-877.50	3 TIER UNIVERSAL STORAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	12/20/23	21-6	02401560-02	467598	25128 ROGUE FITNESS		795.00	-795.00	ROGUE 5-50LB DUMBBELL SET	
	12/20/23	21-6	02401560-03	467598	25128 ROGUE FITNESS		245.18	-245.18	SHIPPING	
	12/20/23	21-6	02401595-01	467581	10430 MUSIC THEATRE IN		959.00	-1,000.00	SPRING MUSICAL SHOWKIT -	
	01/02/24	19-6		SHNOVP			17.72		4481CULVERS OLO CRESTWOOD	
	01/02/24	19-6		SHNOVP			28.00		4481PARTY CITY 564	
	01/02/24	19-6		SHNOVP			59.97		9366AMZN MKTP US	
	01/02/24	19-6		SHNOVP			78.74		2856THE WEBSTAUANT STORE	
	01/02/24	19-6		SHNOVP			99.76		4481DOMINOS 1584	
	01/02/24	19-6		SHNOVP			144.90		4481SQ *THE PIONEER BAKER	
	01/02/24	19-6		SHNOVP			157.96		9366AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			.00	30,247.41	242.00		-30,489.41
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	40,069.91	242.00		-40,311.91
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES										
6131			SUPPLEMENTAL PAY			22,571.00	5,244.00	.00	BEGINNING BALANCE	
	11/30/23	22-5					2,614.00		PAYROLL CHARGES	
	11/30/23	22-5					2,630.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY			22,571.00	10,488.00	.00		12,083.00
6211			TEACHER'S RETIREMENT			3,396.00	803.75	.00	BEGINNING BALANCE	
	11/30/23	22-5					407.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					404.69		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT			3,396.00	1,615.54	.00		1,780.46
6232			MEDICARE			338.00	69.34	.00	BEGINNING BALANCE	
	11/30/23	22-5					34.08		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					33.87		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE			338.00	137.29	.00		200.71
TOTAL FUND - TEACHERS FUND						26,305.00	12,240.83	.00		14,064.17
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES										

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541				REGULAR EQUIPMENT	.00	26,675.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	26,675.00	.00		-26,675.00
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,675.00	.00		-26,675.00
TOTAL FUNCTION - STUDENT ACTIVITIES					29,059.00	81,708.21	242.00		-52,891.21
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	18,000.00	12,694.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				18,000.00	12,694.80	.00		5,305.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	12,694.80	.00		5,305.20
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,450.00	.00	.00	BEGINNING BALANCE	
	12/29/23 22-6					202.94		PAYROLL CHARGES	
	12/29/23 22-6					202.94		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	405.88	.00		3,044.12
6211	TEACHER'S RETIREMENT				500.00	.00	.00	BEGINNING BALANCE	
	12/29/23 22-6					32.74		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					32.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500.00	65.49	.00		434.51
6232	MEDICARE				50.00	.00	.00	BEGINNING BALANCE	
	12/29/23 22-6					2.94		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					2.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.00	5.88	.00		44.12
TOTAL FUND - TEACHERS FUND					4,000.00	477.25	.00		3,522.75
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	13,172.05	.00		8,827.95
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/03/23 11-4				.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119113000108890 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
11/22/23	21-5		467254	25145 SPRINGFIELD PUBL		1,590.00	.00	FALL24:TRADITIONAL VI	
11/22/23	21-5		467254	25145 SPRINGFIELD PUBL		-177.47	.00	FALL24:PARTNER INCENT	
TOTAL					.00	1,412.53	.00		-1,412.53
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
11/27/23	11-5				.00			BEGINNING BALANCE	
12/01/23	21-5		467339	25145 SPRINGFIELD PUBL		90.00	.00	SPRING23:GARMIN:M.CAL	
TOTAL					.00	90.00	.00		-90.00
TOTAL FUND - OPERATIONAL FUND					.00	1,502.53	.00		-1,502.53
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	1,502.53	.00		-1,502.53
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311					.00	.00	.00	INSTRUCTIONAL SERVICES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311					.00	9,029.40	.00	INSTRUCTIONAL SERVICES	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		355.00	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		980.00	.00	SEPT23:BASIC FORMULA	
TOTAL					.00	10,364.40	.00	SEPT23: PROP C	-10,364.40
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311					36,400.00	.00	.00	INSTRUCTIONAL SERVICES	
TOTAL					36,400.00	.00	.00	BEGINNING BALANCE	36,400.00
TOTAL FUND - OPERATIONAL FUND					36,400.00	10,364.40	.00		26,035.60
TOTAL FUNCTION - CONTRACTED ED SERVICES					36,400.00	10,364.40	.00		26,035.60
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151					17,555.00	4,400.52	.00	SUPPORT FULL-TIME SALARIE	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/13/23			22-4			733.42		PAYROLL CHARGES	
10/31/23			22-4			733.42		PAYROLL CHARGES	
11/30/23			22-5			733.42		PAYROLL CHARGES	
11/30/23			22-5			733.42		PAYROLL CHARGES	
12/29/23			22-6			733.42		PAYROLL CHARGES	
12/29/23			22-6			733.42		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		17,555.00	8,801.04	.00		8,753.96
6221			NON-TEACHER RETIREMENT		1,354.00	329.82	.00	BEGINNING BALANCE	
10/13/23			22-4			55.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			55.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			55.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			55.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			55.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			55.04		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,354.00	660.06	.00		693.94
6231			SOCIAL SECURITY		1,152.00	270.50	.00	BEGINNING BALANCE	
10/13/23			22-4			45.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			45.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.07		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			45.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			45.08		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,152.00	540.97	.00		611.03
6232			MEDICARE		270.00	63.25	.00	BEGINNING BALANCE	
10/13/23			22-4			10.54		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			10.54		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.54		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.55		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.54		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		270.00	126.50	.00		143.50
6241			EMPLOYEE INSURANCE		1,675.00	415.98	.00	BEGINNING BALANCE	
10/13/23			22-4			5.13		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.44		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			63.13		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.13		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					63.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,675.00	831.96	.00		843.04
11-2113-3000-1-06960-1121133000106960 - NIP									
6151	SUPPORT	FULL-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	FULL-TIME	SALARIE		.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE	INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE	INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
NON-TEACHER RETIREMENT (cont'd)									
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					800.00	88.00	193.63	BEGINNING BALANCE	
10/20/23	21-4	02400218-01	466815	18336 CPI/CRISIS PREVE		193.63	-193.63	REGISTRATION NONVIOLENT C	
11/08/23	17-5	02401558-01		28896 AEP CONNECTIONS			168.00	REG - ADVANCED TRAINING I	
12/20/23	21-6	02401558-01	467511	28896 AEP CONNECTIONS		168.00	-168.00	REG - ADVANCED TRAINING I	
01/02/24	19-6		SHNOVP			47.00		3391SLSSNA	
TOTAL					800.00	496.63	.00		303.37
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	25.00	75.00	BEGINNING BALANCE	
10/04/23	21-4	02401178-01		18336 CPI/CRISIS PREVE		.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/01/23	13-5					-25.00		T/X TO KEY 6371	
TOTAL					75.00	75.00	.00		.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6411					3,500.00	6.25	3,269.37	BEGINNING BALANCE	
10/10/23	13-4				500.00			T/X FROM NGL 6411	
10/10/23	17-4	02401268-01		034231 WARNER COMMUNICA			96.00	BATTERY LI-ION 2000 MAH (	
10/10/23	17-4	02401268-02		034231 WARNER COMMUNICA			15.00	SHIPPING & HANDLING (ESTI	
11/06/23	21-5	02400584-01	467044	18729 OFFICE ESSENTIAL		3,269.37	-3,269.37	CLASSROOM FURNITURE FOR C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	11/17/23	21-5	02401268-01	467219	034231 WARNER COMMUNICA		96.00	-96.00	BATTERY LI-ION 2000 MAH (	
	11/17/23	21-5	02401268-02	467219	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING & HANDLING (ESTI	
TOTAL			GENERAL SUPPLIES			4,000.00	3,386.62	.00		613.38
6412			TECHNOLOGY SUPPLIES			1,433.33	1,370.46	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			1,433.33	1,370.46	.00		62.87
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY										
6319			PROFESSIONAL SERVICES			950.00	.00	.00	BEGINNING BALANCE	
	11/15/23	13-5				400.00				
	11/15/23	13-5				2,000.00				
	11/20/23	19-5		SH1116			-69.11		RECLASS P-CARD CHARGES	
	11/20/23	19-5		SH1116			-13.98		RECLASS P-CARD CHARGES	
	11/20/23	19-5		SH1116			-37.50		RECLASS P-CARD CHARGES	
	12/01/23	17-5	02401693-01		27695 CHARACTERPLUS			2,400.00	2023-2024 EJACE ACADEMY -	
	12/05/23	19-5		SHOCTPP			13.98		2531TARGET 00012799	
	12/05/23	19-5		SHOCTPP			37.50		2531SCHNUCKS CRESTWOOD	
	12/05/23	19-5		SHOCTPP			69.11		2531TARGET 00012799	
	12/20/23	21-6	02401693-01	1474	27695 CHARACTERPLUS		-2,400.00	2,400.00	2023-2024 EJACE ACADEMY -	
	12/20/23	21-6	02401693-01	467532	27695 CHARACTERPLUS		2,400.00	-2,400.00	23-24 NIP EJACE ACADE	
	12/20/23	21-6	02401693-01	1474	27695 CHARACTERPLUS		2,400.00	-2,400.00	2023-2024 EJACE ACADEMY -	
TOTAL			PROFESSIONAL SERVICES			3,350.00	2,400.00	.00		950.00
6343			TRAVEL			300.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL			300.00	.00	.00		300.00
6391			OTHER PURCHASED SERVICES			2,000.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-4	02401402-01		28873 KHAOS			570.50	KHAOS SPEAKER - CANDICE C	
	10/20/23	17-4	02401402-02		28873 KHAOS			570.50	KHAOS SPEAKER - CANDICE C	
	10/27/23	21-4	02401402-01	466926	28873 KHAOS		570.50	-570.50	KHAOS SPEAKER - CANDICE C	
	11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
	11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
	11/17/23	21-5	02401402-02	467182	28873 KHAOS		570.50	-570.50	KHAOS SPEAKER - CANDICE C	
	11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			399.35	OPENING KEYNOTE SPEECH -	
	11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			31.38	LICENSE TO SCREEN "CIRCLE	
	11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			94.71	TRAVEL EXPENSE FOR ERIC B	
TOTAL			OTHER PURCHASED SERVICES			2,000.00	1,141.00	525.44		333.56
6411			GENERAL SUPPLIES			2,863.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11/15/23	13-5				-2,000.00				
11/20/23	19-5		SH1116			69.11		RECLASS P-CARD CHARGES	
11/20/23	19-5		SH1116			13.98		RECLASS P-CARD CHARGES	
11/20/23	19-5		SH1116			37.50		RECLASS P-CARD CHARGES	
TOTAL		GENERAL SUPPLIES			863.00	120.59	.00		742.41
6412		TECHNOLOGY SUPPLIES			400.00	.00	.00	BEGINNING BALANCE	
11/15/23	13-5				-400.00				
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,077.33	19,950.83	525.44		15,601.06
TOTAL FUNCTION - SOCIAL WORKERS					36,077.33	19,950.83	525.44		15,601.06
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			7,735.00	1,693.93	.00	BEGINNING BALANCE	
10/13/23	22-4					253.03		PAYROLL CHARGES	
10/31/23	22-4					253.03		PAYROLL CHARGES	
11/30/23	22-5					253.03		PAYROLL CHARGES	
11/30/23	22-5					253.04		PAYROLL CHARGES	
12/29/23	22-6					253.03		PAYROLL CHARGES	
12/29/23	22-6					253.04		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			7,735.00	3,212.13	.00		4,522.87
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			616.00	116.72	.00	BEGINNING BALANCE	
10/13/23	22-4					20.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.21		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23	22-5					20.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.21		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		616.00	237.98	.00		378.02
6231			SOCIAL SECURITY		507.00	105.03	.00	BEGINNING BALANCE	
10/13/23	22-4					15.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					15.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.69		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		507.00	199.16	.00		307.84
6232			MEDICARE		119.00	24.57	.00	BEGINNING BALANCE	
10/13/23	22-4					3.67		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		119.00	46.59	.00		72.41
6241			EMPLOYEE INSURANCE		996.00	250.16	.00	BEGINNING BALANCE	
10/13/23	22-4					2.46		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.15		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					38.78		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					38.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					38.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					38.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.15		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					38.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					38.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.30		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			996.00	500.30	.00		495.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			340.00	143.79	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			340.00	143.79	.00		196.21
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
				(cont'd)					
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					3,269.38	1.25	3,269.38	BEGINNING BALANCE	
11/06/23	21-5	02400584-01	467044	18729 OFFICE ESSENTIAL		3,269.38	-3,269.38	CLASSROOM FURNITURE FOR C	
11/09/23	13-5				1.25			TX FROM 6343 TO MISC 6411	
TOTAL					3,270.63	3,270.63	.00		.00
6412					885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23	21-5	02400216-01	467165	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23	21-6	02400216-01	467539	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL					885.00	738.75	146.25		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,468.63	8,349.33	146.25		5,973.05
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112					16,323.00	3,929.32	.00	BEGINNING BALANCE	
10/13/23	22-4					654.89		PAYROLL CHARGES	
10/31/23	22-4					654.89		PAYROLL CHARGES	
11/30/23	22-5					654.89		PAYROLL CHARGES	
11/30/23	22-5					654.89		PAYROLL CHARGES	
12/29/23	22-6					654.89		PAYROLL CHARGES	
12/29/23	22-6					654.89		PAYROLL CHARGES	
TOTAL					16,323.00	7,858.66	.00		8,464.34
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					2,361.00	597.20	.00	BEGINNING BALANCE	
10/13/23	22-4					99.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					99.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					99.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					99.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					99.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					99.54		PAYROLL CHARGES-FRINGE	
TOTAL					2,361.00	1,194.42	.00		1,166.58
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					239.00	52.42	.00	BEGINNING BALANCE	
10/13/23	22-4					8.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.74		PAYROLL CHARGES-FRINGE	
TOTAL					239.00	104.85	.00		134.15
6241					850.00	191.72	.00	BEGINNING BALANCE	
10/13/23	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.39		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					28.92		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.29		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.39		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					28.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.29		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					2.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.92		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			850.00	383.44	.00		466.56
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,773.00	9,541.37	.00		10,231.63
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					34,241.63	17,890.70	146.25		16,204.68
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	21.99	200.00	BEGINNING BALANCE	
10/05/23	21-4	02400548-01	466691	18741 SAM'S CLUB		136.08	-200.00	STUDENT SNACKS FOR GUIDAN	
12/05/23	19-5		SHOCTPP			-16.82		9390EBAY O*05-10675-86512	
12/05/23	19-5		SHOCTPP			16.82		9390EBAY O*05-10675-86512	
12/05/23	19-5		SHOCTPP			17.28		9390EBAY O*14-10670-28697	
12/05/23	19-5		SHOCTPP			22.94		9366AMZN MKTP US	
TOTAL					1,000.00	198.29	.00		801.71
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337					4,000.00	3,549.12	1,982.50	BEGINNING BALANCE	
10/26/23	21-4	02401046-03	466943	26960 POWERSCHOOL GROU		1,982.50	-1,982.50	NAVIANCE FOR MIDDLE SCHOO	
TOTAL					4,000.00	5,531.62	.00		-1,531.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121223000108830 - NIP GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,250.00	.00	.00		1,250.00
TOTAL FUND - OPERATIONAL FUND					6,250.00	5,729.91	.00		520.09
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				223,143.00	29,715.09	.00	BEGINNING BALANCE	
	10/13/23 22-4					9,905.03		PAYROLL CHARGES	
	10/31/23 22-4					9,905.03		PAYROLL CHARGES	
	11/30/23 22-5					9,905.03		PAYROLL CHARGES	
	11/30/23 22-5					9,905.03		PAYROLL CHARGES	
	12/29/23 22-6					9,905.03		PAYROLL CHARGES	
	12/29/23 22-6					9,905.03		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				223,143.00	89,145.27	.00		133,997.73
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				35,820.00	4,599.46	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,534.03		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1,534.03		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,518.24		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,534.03		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,518.24		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,532.34		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				35,820.00	13,770.37	.00		22,049.63
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,317.00	421.17	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					140.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					140.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					141.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					140.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					141.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					140.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,317.00	1,265.89	.00		2,051.11
6241	EMPLOYEE INSURANCE				17,341.00	2,041.44	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,341.00	6,124.32	.00		11,216.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					279,621.00	110,305.85	.00		169,315.15
TOTAL FUNCTION - COUNSELING SERVICES					285,871.00	116,035.76	.00		169,835.24
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391					250.00	99.07	.00	BEGINNING BALANCE	
TOTAL					250.00	99.07	.00		150.93
6411					2,170.00	322.26	493.97	BEGINNING BALANCE	
10/20/23	21-4	02400766-01	466875	16676 SCHOOL NURSE SUP		180.61	-180.61	DISTRICT NURSE SUPPLIES A	
11/06/23	21-5	02400688-01	467070	016430 WILLIAM V MACGIL		309.00	-309.00	ALLERGY EMERGENCY KITS	
TOTAL					2,170.00	811.87	4.36		1,353.77
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151					45,832.00	7,659.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,914.75		PAYROLL CHARGES	
10/31/23	22-4					1,914.75		PAYROLL CHARGES	
11/30/23	22-5					1,848.51		PAYROLL CHARGES	
11/30/23	22-5					1,914.75		PAYROLL CHARGES	
12/29/23	22-6					1,914.75		PAYROLL CHARGES	
12/29/23	22-6					1,914.75		PAYROLL CHARGES	
TOTAL					45,832.00	19,081.26	.00		26,750.74
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,810.00	615.72	.00	BEGINNING BALANCE	
	10/13/23	22-4				155.12		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				155.12		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				155.12		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				150.58		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				155.12		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				155.12		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,810.00	1,541.90	.00		2,268.10
6231			SOCIAL SECURITY		3,005.00	372.90	.00	BEGINNING BALANCE	
	10/13/23	22-4				91.88		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				91.88		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				87.77		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				91.88		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				98.77		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				91.89		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,005.00	926.97	.00		2,078.03
6232			MEDICARE		703.00	87.22	.00	BEGINNING BALANCE	
	10/13/23	22-4				21.49		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				21.49		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				21.49		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				23.10		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				21.49		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		703.00	216.81	.00		486.19
6241			EMPLOYEE INSURANCE		8,158.00	1,390.52	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1.15		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.15		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,158.00	3,476.30	.00		4,681.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					465.12		PAYROLL CHARGES	
11/30/23	22-5					101.75		PAYROLL CHARGES	
12/29/23	22-6					218.03		PAYROLL CHARGES	
12/29/23	22-6					91.09		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	875.99	.00		-875.99
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				28.84		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				6.31		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				13.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				5.65		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	54.32	.00		-54.32
6232					.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				6.75		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.48		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				3.16		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1.32		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	12.71	.00		-12.71
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

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POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					63,928.00	27,097.20	4.36		36,826.44
TOTAL FUNCTION - NURSING SERVICES					63,928.00	27,097.20	4.36		36,826.44
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411	GENERAL SUPPLIES				386.84	.00	.00	BEGINNING BALANCE	
	12/05/23 19-5		SHOCTPP			126.61		2690AMZN MKTP US	
	12/05/23 19-5		SHOCTPP			259.86		2690AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				386.84	386.47	.00		.37
TOTAL FUND - OPERATIONAL FUND					386.84	386.47	.00		.37
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.47	.00		.37
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221423000106280 - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				15,643.00	3,777.20	.00	BEGINNING BALANCE	
	10/13/23 22-4					554.56		PAYROLL CHARGES	
	10/31/23 22-4					270.53		PAYROLL CHARGES	
	11/30/23 22-5					420.07		PAYROLL CHARGES	
	11/30/23 22-5					705.68		PAYROLL CHARGES	
	12/29/23 22-6					483.26		PAYROLL CHARGES	
	12/29/23 22-6					483.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,643.00	6,694.55	.00		8,948.45
6161	SUPPORT PART-TIME SALARIE				7,184.00	1,797.69	.00	BEGINNING BALANCE	
	10/13/23 22-4					299.62		PAYROLL CHARGES	
	10/31/23 22-4					299.61		PAYROLL CHARGES	
	11/30/23 22-5					299.62		PAYROLL CHARGES	
	11/30/23 22-5					299.61		PAYROLL CHARGES	
	12/29/23 22-6					299.62		PAYROLL CHARGES	
	12/29/23 22-6					299.62		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				7,184.00	3,595.39	.00		3,588.61
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,819.00	380.67	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/13/23			22-4			67.11		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			47.63		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			57.72		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			62.05		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			62.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			62.04		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,819.00	739.26	.00		1,079.74
6231			SOCIAL SECURITY		1,497.00	340.82	.00	BEGINNING BALANCE	
10/13/23			22-4			52.14		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			35.10		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			44.37		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			62.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			48.28		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			48.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,497.00	631.08	.00		865.92
6232			MEDICARE		350.00	79.71	.00	BEGINNING BALANCE	
10/13/23			22-4			12.20		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			8.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.38		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			14.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			11.29		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			11.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		350.00	147.59	.00		202.41
6241			EMPLOYEE INSURANCE		2,988.00	668.38	.00	BEGINNING BALANCE	
10/13/23			22-4			7.35		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.52		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			115.90		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.91		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			115.90		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			7.35		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.91		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			113.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			7.20		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.89		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.44		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					7.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					113.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					113.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					113.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.47		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,988.00	1,405.82	.00		1,582.18
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			500.00	.00	.00		500.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			14,900.00	1,796.07	1,464.38	BEGINNING BALANCE	
11/15/23	13-5				-68.44			TR TO 6391	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									PROFESSIONAL SERVICES (cont'd)	
	12/08/23	21-6	02401031-01	467395	033327 NSTA		355.00	-355.00	REG MAGGIE FORRESTAL FOR	
	12/08/23	21-6	02401034-01	467395	033327 NSTA		355.00	-355.00	REG CARA MIDKIFF FOR NSTA	
	12/08/23	21-6	02401036-01	467395	033327 NSTA		355.00	-355.00	REG PATTY GOEKE FOR NSTA	
	12/08/23	21-6	02401037-01	467395	033327 NSTA		44.38	-44.38	REG ANISSA WILLIAMS FOR N	
	12/08/23	21-6	02401038-01	467395	033327 NSTA		355.00	-355.00	REG DAN BRADY FOR NSTA 20	
TOTAL						14,831.56	3,260.45	.00		11,571.11
6332						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6337						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6343						1,500.00	145.12	.00	BEGINNING BALANCE	
	11/20/23	17-5	02401638-01		25015 DANIEL SEAN BRAD			521.44	REIMBURSE MEALS AND MILEA	
	11/20/23	17-5	02401640-01		28889 MARGARET FORREST			86.87	REIMBURSE MEALS FOR NSTA	
	11/20/23	17-5	02401641-01		28899 CARA MIDKIFF			112.63	REIMBURSE CARA MIDKIFF FO	
	11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			12.54	REIMBURSE MELAS, MILEAGE	
	11/21/23	17-5	02401653-01		14664 PATRICIA GOEKE			504.64	REIMBURSE MEALS, MILEAGE	
	12/01/23	21-5	02401638-01	467310	25015 DANIEL SEAN BRAD		521.44	-521.44	REIMBURSE MEALS AND MILEA	
	12/01/23	21-5	02401640-01	467313	28889 MARGARET FORREST		86.87	-86.87	REIMBURSE MEALS FOR NSTA	
	12/01/23	21-5	02401641-01	467303	28899 CARA MIDKIFF		112.63	-112.63	REIMBURSE CARA MIDKIFF FO	
	12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		12.54	-12.54	REIMBURSE MELAS, MILEAGE	
	12/01/23	21-5	02401653-01	467330	14664 PATRICIA GOEKE		504.64	-504.64	REIMBURSE MEALS, MILEAGE	
	12/08/23	21-6	02401653-01	467397	14664 PATRICIA GOEKE		486.39	-504.64	REIMBURSE MEALS, MILEAGE	
	12/08/23	20-6	02401653-01	467330	14664 PATRICIA GOEKE		-504.64	504.64	REIMBURSE MEALS, MILEAGE	
	01/02/24	19-6		SHNOVP			65.28		9762CURIO HOTELS	
	01/02/24	19-6		SHNOVP			564.00		9762CURIO HOTELS	
	01/02/24	19-6		SHNOVP			645.54		9424HOTEL INDIGO KANSAS C	
TOTAL						1,500.00	2,639.81	.00		-1,139.81
6363						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6371						2,000.00	79.00	263.75	BEGINNING BALANCE	
	12/08/23	21-6	02401031-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
	12/08/23	21-6	02401031-02	5406244	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
	12/08/23	21-6	02401034-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
	12/08/23	21-6	02401034-02	5406334	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
01/02/24	19-6		SHNOVP			15.22		9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			33.31		2531EZCATERPANERA BREAD	
01/02/24	19-6		SHNOVP			97.67		9424NATIONAL SCIENCE TEAC	
TOTAL	GENERAL SUPPLIES				2,000.00	2,035.69	65.43		-101.12
6412	TECHNOLOGY SUPPLIES				6,100.00	4,760.92	878.57	BEGINNING BALANCE	
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE		878.57	-878.57	DIST. WIDE STREAMING - FR	
01/02/24	19-6		SHNOVP			57.27		9762PAYPAL	
TOTAL	TECHNOLOGY SUPPLIES				6,100.00	5,696.76	.00		403.24
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III									
6319	PROFESSIONAL SERVICES				35,488.94	4,525.02	31,100.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			342.30	RECOMMENDED SUPPORT FOR S	
10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		342.30	-342.30	RECOMMENDED SUPPORT FOR S	
10/26/23	21-4	02400224-01	C100106498	11477 WASHINGTON UNIVE		.00	.00	MATH314 PARTNERSHIP PROPO	
10/26/23	21-4	02400224-02	C100106498	11477 WASHINGTON UNIVE		500.00	-500.00	ACHIEVING EQUITY SERIES -	
10/26/23	21-4	02400224-02	C100106498	11477 WASHINGTON UNIVE		-500.00	500.00	ACHIEVING EQUITY SERIES -	
10/26/23	21-4	02400224-02	466959	11477 WASHINGTON UNIVE		500.00	-500.00	ACHIEVING EQUITY SERIES -	
10/26/23	21-4	02400224-03	C100106498	11477 WASHINGTON UNIVE		-13,000.00	13,000.00	VIRTUAL LEARNING LABS - 2	
10/26/23	21-4	02400224-03	466959	11477 WASHINGTON UNIVE		13,000.00	-13,000.00	VIRTUAL LEARNING LABS - 2	
10/26/23	21-4	02400224-03	C100106498	11477 WASHINGTON UNIVE		13,000.00	-13,000.00	VIRTUAL LEARNING LABS - 2	
10/26/23	21-4	02400224-04	C100106498	11477 WASHINGTON UNIVE		1,000.00	-1,000.00	EMBEDDED COACHING FOLLOWI	
10/26/23	21-4	02400224-04	C100106498	11477 WASHINGTON UNIVE		-1,000.00	1,000.00	EMBEDDED COACHING FOLLOWI	
10/26/23	21-4	02400224-04	466959	11477 WASHINGTON UNIVE		1,000.00	-1,000.00	EMBEDDED COACHING FOLLOWI	
10/26/23	21-4	02400224-05	C100106498	11477 WASHINGTON UNIVE		-1,000.00	1,000.00	ADMIN LEARNING WALKS - 4	
10/26/23	21-4	02400224-05	466959	11477 WASHINGTON UNIVE		1,000.00	-1,000.00	ADMIN LEARNING WALKS - 4	
10/26/23	21-4	02400224-05	C100106498	11477 WASHINGTON UNIVE		1,000.00	-1,000.00	ADMIN LEARNING WALKS - 4	
10/26/23	21-4	02400224-06	C100106498	11477 WASHINGTON UNIVE		1,500.00	-1,500.00	INSTRUCTIONAL LEADERSHIP	
10/26/23	21-4	02400224-06	C100106498	11477 WASHINGTON UNIVE		-1,500.00	1,500.00	INSTRUCTIONAL LEADERSHIP	
10/26/23	21-4	02400224-06	466959	11477 WASHINGTON UNIVE		1,500.00	-1,500.00	INSTRUCTIONAL LEADERSHIP	
12/15/23	21-6	02400225-01	INV-232029	28757 AMPLIFY EDUCATIO		.00	.00	DESMOS PROF DEVELOPMENT	
12/15/23	21-6	02400225-02	467437	28757 AMPLIFY EDUCATIO		1,600.00	-1,600.00	G6-ALG 1 INITIAL TRAINING	
12/15/23	21-6	02400225-03	467437	28757 AMPLIFY EDUCATIO		12,500.00	-12,500.00	G6-ALG1 STRENGTHEN TRAINI	
TOTAL	PROFESSIONAL SERVICES				35,488.94	35,967.32	.00		-478.38
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/16/23	17-4	02401328-01		28329 PANORAMA EDUCATI			707.42	FAMILY SURVEYS - PANORAMA	
10/16/23	17-4	02401328-02		28329 PANORAMA EDUCATI			1,945.41	STUDENT SURVEYS - PANORAM	
10/16/23	17-4	02401328-03		28329 PANORAMA EDUCATI			707.42	TEACHER & STAFF SURVEYS -	
10/19/23	21-4	02401328-01 466860		28329 PANORAMA EDUCATI		707.42	-707.42	FAMILY SURVEYS - PANORAMA	
10/19/23	21-4	02401328-02 466860		28329 PANORAMA EDUCATI		1,945.41	-1,945.41	STUDENT SURVEYS - PANORAM	
10/19/23	21-4	02401328-03 466860		28329 PANORAMA EDUCATI		707.42	-707.42	TEACHER & STAFF SURVEYS -	
TOTAL		TECHNOLOGY SUPPLIES			.00	3,360.25	.00		-3,360.25
TOTAL FUND - OPERATIONAL FUND					94,654.94	68,558.34	592.25		25,504.35
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112					38,917.00	8,508.53	.00	BEGINNING BALANCE	
10/13/23	22-4					1,418.09		PAYROLL CHARGES	
10/31/23	22-4					1,418.09		PAYROLL CHARGES	
11/30/23	22-5					1,741.90		PAYROLL CHARGES	
11/30/23	22-5					1,741.91		PAYROLL CHARGES	
12/29/23	22-6					1,741.91		PAYROLL CHARGES	
12/29/23	22-6					1,741.92		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			38,917.00	18,312.35	.00		20,604.65
6131					.00	.00	.00	BEGINNING BALANCE	
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					5,587.00	1,274.65	.00	BEGINNING BALANCE	
10/13/23	22-4					214.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					214.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					214.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					214.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					214.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					214.78		PAYROLL CHARGES-FRINGE	
TOTAL					5,587.00	2,563.29	.00		3,023.71
6221					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					2.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.94		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.77	.00		-4.77
6231					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					20.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.08		PAYROLL CHARGES-FRINGE	
TOTAL					.00	80.32	.00		-80.32
6232					571.00	121.52	.00	BEGINNING BALANCE	
10/13/23	22-4					20.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					19.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.69		PAYROLL CHARGES-FRINGE	
TOTAL					571.00	260.28	.00		310.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					1,703.00	287.99	.00	BEGINNING BALANCE	
10/13/23	22-4					4.70		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.85		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					57.84		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.58		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.58		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					57.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,703.00	671.78	.00		1,031.22
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,000.00	4,417.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
	10/31/23		22-4			34.50		PAYROLL CHARGES	
	11/30/23		22-5			150.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	5,000.00	4,602.00	.00		398.00
6211				TEACHER'S RETIREMENT	1,000.00	704.02	.00	BEGINNING BALANCE	
	10/31/23		22-4			5.56		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			23.07		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,000.00	732.65	.00		267.35
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	50.00	.00	.00		50.00
6232				MEDICARE	100.00	62.11	.00	BEGINNING BALANCE	
	10/31/23		22-4			.36		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.10		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	100.00	64.57	.00		35.43
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121				SUBSTITUTE AND PART-TIME	.00	196.50	.00	BEGINNING BALANCE	
	10/31/23		22-4			80.00		PAYROLL CHARGES	
	11/30/23		22-5			510.00		PAYROLL CHARGES	
	11/30/23		22-5			75.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	.00	861.50	.00		-861.50
6131				SUPPLEMENTAL PAY	.00	2,681.84	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	2,681.84	.00		-2,681.84
6211				TEACHER'S RETIREMENT	.00	414.20	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	414.20	.00		-414.20
6231				SOCIAL SECURITY	.00	10.35	.00	BEGINNING BALANCE	
	10/31/23		22-4			4.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
11/30/23	22-5					4.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					31.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	51.58	.00		-51.58
6232	MEDICARE				.00	40.14	.00	BEGINNING BALANCE	
10/31/23	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	49.79	.00		-49.79
TOTAL FUND - TEACHERS FUND					52,928.00	31,350.92	.00		21,577.08
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					147,582.94	99,909.26	592.25		47,081.43
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				37,000.00	4,000.00	.00	BEGINNING BALANCE	
10/19/23	21-4	466832		24467 JENNIFER M SIEVE		2,000.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4	466831		28337 JENNIFER MCPHEET		1,557.00	.00	TUITION ASST-SUMMER23	
10/19/23	21-4	466838		28700 KATHRYN LOUISE L		2,000.00	.00	TUITION ASST-SUMMER23	
10/20/23	21-4	466824		28889 MARGARET FORREST		2,000.00	.00	TUITION ASST-SUMMER23	
TOTAL	PROFESSIONAL SERVICES				37,000.00	11,557.00	.00		25,443.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,705.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,705.00	.00	.00		1,705.00
6319	PROFESSIONAL SERVICES				976.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				976.00	.00	.00		976.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				906.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				906.00	.00	.00		906.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					499.00	.00	.00	BEGINNING BALANCE	
TOTAL					499.00	.00	.00		499.00
TOTAL FUND - OPERATIONAL FUND					41,086.00	11,557.00	.00		29,529.00
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
11/09/23	11-5				.00				
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
11/09/23	11-5				.00				
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
11/09/23	11-5				.00				
TOTAL					.00	.00	.00		.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					3,861.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					101.25		PAYROLL CHARGES	
11/30/23	22-5					420.00		PAYROLL CHARGES	
12/29/23	22-6					80.00		PAYROLL CHARGES	
12/29/23	22-6					790.00		PAYROLL CHARGES	
TOTAL					3,861.00	1,391.25	.00		2,469.75
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					239.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
11/30/23						4.91		PAYROLL CHARGES-FRINGE	
11/30/23						26.04		PAYROLL CHARGES-FRINGE	
12/29/23						4.96		PAYROLL CHARGES-FRINGE	
12/29/23						48.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	239.00	84.89	.00		154.11
6232					56.00	.00	.00	BEGINNING BALANCE	
11/30/23						6.09		PAYROLL CHARGES-FRINGE	
11/30/23						1.15		PAYROLL CHARGES-FRINGE	
12/29/23						1.16		PAYROLL CHARGES-FRINGE	
12/29/23						11.48		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	56.00	19.88	.00		36.12
TOTAL FUND - TEACHERS FUND					4,716.00	1,496.02	.00		3,219.98
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					45,802.00	13,053.02	.00		32,748.98
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	1,300.00	.00	.00		1,300.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122143000108060 - NIP PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	275.00
TOTAL	TRAVEL				275.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					1,575.00	.00	.00		1,575.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				3,548.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					140.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,548.00	140.00	.00		3,408.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					8.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	8.68	.00		-8.68
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					2.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	2.03	.00		-2.03
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				5,980.00	342.50	.00	BEGINNING BALANCE	
10/13/23	22-4					922.00		PAYROLL CHARGES	
10/31/23	22-4					269.00		PAYROLL CHARGES	
11/30/23	22-5					980.00		PAYROLL CHARGES	
11/30/23	22-5					101.25		PAYROLL CHARGES	
12/29/23	22-6					280.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				5,980.00	2,894.75	.00		3,085.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				371.00	21.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143000106780 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
10/13/23			22-4			48.28		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			13.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			60.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			17.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	371.00	165.18	.00		205.82
6232				MEDICARE	86.00	4.96	.00	BEGINNING BALANCE	
10/13/23			22-4			11.29		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			14.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.06		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.06		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	86.00	38.64	.00		47.36
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,985.00	3,249.28	.00		6,735.72
TOTAL FUNCTION - PROF DEV					11,560.00	3,249.28	.00		8,310.72
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	2,000.00	638.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			10.99		2856AMAZON.COM*TP7PG0L31	
12/05/23	19-5		SHOCTPP			25.16		2856AMAZON.COM*TE1A42D20	
12/05/23	19-5		SHOCTPP			74.65		2856AMZN MKTP US	
12/05/23	19-5		SHOCTPP			159.40		2856AMAZON.COM*1H69U88W3	
01/02/24	19-6		SHNOVP			9.84		2856AMZN MKTP US	
01/02/24	19-6		SHNOVP			46.79		2856HOBBY LOBBY #0311	
01/02/24	19-6		SHNOVP			129.89		2856AMZN MKTP US	
01/02/24	19-6		SHNOVP			295.80		4481BRODART SUPPLIES	
TOTAL	GENERAL	SUPPLIES			2,000.00	1,390.72	.00		609.28
6441	LIBRARY	BOOKS			7,000.00	1,222.68	3,704.43	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			119.05		2856HALF PRICE BOOKS #120	
12/12/23	17-6	02401846-01		28449 FOLLETT CONTENT			815.83	LIBRARY BOOKS	
12/12/23	17-6	02401846-02		28449 FOLLETT CONTENT			8.26	BOOK PROCESSING	
01/02/24	19-6		SHNOVP			387.09		2856AMZN MKTP US	
TOTAL	LIBRARY	BOOKS			7,000.00	1,728.82	4,528.52		742.66
6451	RESOURCE	MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE	MATERIALS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	3,119.54	4,528.52		1,351.94
22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES									
6111	CERT	FULL-TIME	SALAR		107,310.00	13,607.07	.00	BEGINNING BALANCE	
10/13/23	22-4					4,535.69		PAYROLL CHARGES	
10/31/23	22-4					4,535.69		PAYROLL CHARGES	
11/30/23	22-5					4,535.69		PAYROLL CHARGES	
11/30/23	22-5					4,535.69		PAYROLL CHARGES	
12/29/23	22-6					4,535.69		PAYROLL CHARGES	
12/29/23	22-6					4,535.69		PAYROLL CHARGES	
TOTAL	CERT	FULL-TIME	SALAR		107,310.00	40,821.21	.00		66,488.79
6121	SUBSTITUTE	AND	PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE	AND	PART-TIME		.00	.00	.00		.00
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA		(cont'd)						
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				17,260.00	2,123.73	.00	BEGINNING BALANCE	
10/13/23	22-4					707.91		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					707.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					707.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					707.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					707.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					707.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				17,260.00	6,370.32	.00		10,889.68
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,595.00	190.68	.00	BEGINNING BALANCE	
10/13/23	22-4					63.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					63.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,595.00	572.08	.00		1,022.92
6241	EMPLOYEE INSURANCE				8,569.00	1,047.60	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.72		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,569.00	3,142.80	.00		5,426.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					134,734.00	50,906.41	.00		83,827.59
TOTAL FUNCTION - LIBRARY SERVICES					143,734.00	54,025.95	4,528.52		85,179.53
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					4,000.00	15.33	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			-34.77		9366AMAZON.COM	
12/05/23	19-5		SHOCTPP			34.20		9366AMZN MKTP US	
12/05/23	19-5		SHOCTPP			34.77		9366AMAZON.COM*TP5MI70K0	
01/02/24	19-6		SHNOVP			39.99		4481AMAZON.COM*1169F6I63	
01/02/24	19-6		SHNOVP			500.02		4481AMAZON.COM*N60TP0NN3	
TOTAL					4,000.00	589.54	.00		3,410.46
6412					4,000.00	2,727.26	748.00	BEGINNING BALANCE	
10/05/23	21-4	02400348-01	466681	24905 PLANBOOKEDU, LLC		198.00	-198.00	PLANBOOK EDU PREMIUM SUBS	
10/06/23	21-4	02401030-01	466661	23927 IXL LEARNING, IN		550.00	-550.00	UPGRADE IXL SITE LICENSE	
TOTAL					4,000.00	3,475.26	.00		524.74
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,430.00	.00	.00	BEGINNING BALANCE	
11/17/23	13-5				17,660.74			PRIOR YEAR CARRYOVER	
TOTAL	TECHNOLOGY SUPPLIES				29,090.74	.00	.00		29,090.74
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				50,876.00	12,839.65	.00	BEGINNING BALANCE	
10/13/23	22-4					2,157.13		PAYROLL CHARGES	
10/31/23	22-4					2,157.13		PAYROLL CHARGES	
11/30/23	22-5					2,157.13		PAYROLL CHARGES	
11/30/23	22-5					2,157.13		PAYROLL CHARGES	
12/29/23	22-6					2,157.13		PAYROLL CHARGES	
12/29/23	22-6					2,157.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				50,876.00	25,782.43	.00		25,093.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				4,081.00	1,023.42	.00	BEGINNING BALANCE	
	10/13/23 22-4					171.75		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					171.75		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					171.75		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					171.75		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					171.75		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					171.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,081.00	2,053.92	.00		2,027.08
6231	SOCIAL SECURITY				3,173.00	795.56	.00	BEGINNING BALANCE	
	10/13/23 22-4					133.66		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					133.66		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					133.66		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					133.66		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					133.66		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					133.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,173.00	1,597.52	.00		1,575.48
6232	MEDICARE				742.00	186.06	.00	BEGINNING BALANCE	
	10/13/23 22-4					31.26		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					31.26		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					31.26		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					31.26		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					31.26		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					31.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				742.00	373.62	.00		368.38
6241	EMPLOYEE INSURANCE				8,500.00	2,086.56	.00	BEGINNING BALANCE	
	10/13/23 22-4					20.51		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					1.29		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					323.45		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					2.52		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					323.45		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					20.51		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					2.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					1.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.29		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,500.00	4,173.18	.00		4,326.82
TOTAL FUND - OPERATIONAL FUND					104,462.74	38,045.47	.00		66,417.27
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/24/23	17-4	02401411-01		021620 APPLE COMPUTER I			596.00	APPLE TV 4K WI-FI + ETHER	
11/21/23	21-5	02401411-01	467262	021620 APPLE COMPUTER I		596.00	-596.00	APPLE TV 4K WI-FI + ETHER	
TOTAL		TECHNOLOGY SUPPLIES			.00	596.00	.00		-596.00
TOTAL FUND - PROP R CONSTRUCTION					.00	596.00	.00		-596.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	5,092.30	BEGINNING BALANCE	
10/24/23	17-4	02401412-01		016170 SCHILLER & COMPA			7,996.00	EPSON BRIGHTLINK 770FI L	
10/24/23	17-4	02401412-02		016170 SCHILLER & COMPA			456.00	ULTRA-SHORT THROW WALL MO	
11/06/23	21-5	02400245-01	467080	27176 WILLIAM J ROTH /		4,960.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
11/06/23	21-5	02400245-02	467080	27176 WILLIAM J ROTH /		132.30	-132.30	NETWORK SUPPORT= SWITCH S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4322253000109500 - NIP - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
			TECHNOLOGY EQUIPMENT/INFR (cont'd)						
12/20/23	21-6	02401412-01	467634	016170 SCHILLER & COMPA		7,996.00	-7,996.00	EPSON BRIGHTLINK 770FI L	
12/20/23	21-6	02401412-02	467634	016170 SCHILLER & COMPA		456.00	-456.00	ULTRA-SHORT THROW WALL MO	
TOTAL					.00	13,544.30	.00		-13,544.30
TOTAL FUND - CONSTRUCTION FUND					.00	13,544.30	.00		-13,544.30
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					104,462.74	52,185.77	.00		52,276.97
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					525.00	.00	.00	BEGINNING BALANCE	
TOTAL					525.00	.00	.00		525.00
6361					1,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361				COMMUNICATION SERVICES (cont'd)					
12/05/23	19-5		SHOCTPP			9.34		4481USPS PO 2872260196	
TOTAL			COMMUNICATION SERVICES		1,000.00	9.34	.00		990.66
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	500.00	135.50	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		500.00	135.50	.00		364.50
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411				GENERAL SUPPLIES	13,552.34	1,840.07	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			13.58		4481AMAZON.COM*T97YP65U0	
12/05/23	19-5		SHOCTPP			34.99		2856AMZN MKTP US	
12/05/23	19-5		SHOCTPP			36.00		4481IN *HAL WAGNER STUDIO	
01/02/24	19-6		SHNOVP			27.85		9366AMZN MKTP US	
01/02/24	19-6		SHNOVP			33.99		9366AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		13,552.34	1,986.48	.00		11,565.86
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161				SUPPORT PART-TIME SALARIE	242.00	302.16	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		242.00	302.16	.00		-60.16
6211				TEACHER'S RETIREMENT	24.00	9.76	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		24.00	9.76	.00		14.24
6221				NON-TEACHER RETIREMENT	.00	13.81	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	13.81	.00		-13.81
6231				SOCIAL SECURITY	16.00	18.74	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		16.00	18.74	.00		-2.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113000106010 - NIP - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				4.00	4.37	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				4.00	4.37	.00		- .37
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				144,596.00	36,332.40	.00	BEGINNING BALANCE	
10/13/23	22-4					6,055.40		PAYROLL CHARGES	
10/31/23	22-4					6,055.40		PAYROLL CHARGES	
11/30/23	22-5					6,055.40		PAYROLL CHARGES	
11/30/23	22-5					6,055.40		PAYROLL CHARGES	
12/29/23	22-6					6,017.37		PAYROLL CHARGES	
12/29/23	22-6					5,774.56		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				144,596.00	72,345.93	.00		72,250.07
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				11,928.00	2,920.26	.00	BEGINNING BALANCE	
10/13/23	22-4					486.71		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					486.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					486.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					486.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					472.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					443.68		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				11,928.00	5,783.60	.00		6,144.40
6231	SOCIAL SECURITY				9,482.00	2,231.22	.00	BEGINNING BALANCE	
10/13/23	22-4					371.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					371.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					371.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					371.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					371.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					357.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,482.00	4,447.50	.00		5,034.50

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					2,218.00	521.82	.00	BEGINNING BALANCE	
10/13/23	22-4					86.97		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					86.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					83.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,218.00	1,040.14	.00		1,177.86
6241					24,480.00	6,258.42	.00	BEGINNING BALANCE	
10/13/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.63		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					970.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					970.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					970.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					970.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.61		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,480.00	11,823.79	.00		12,656.21
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					208,567.34	97,921.12	.00		110,646.22
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
6112					399,685.00	99,921.30	.00	BEGINNING BALANCE	
	10/13/23	22-4				16,653.55		PAYROLL CHARGES	
	10/31/23	22-4				16,653.55		PAYROLL CHARGES	
	11/30/23	22-5				16,653.55		PAYROLL CHARGES	
	11/30/23	22-5				16,653.55		PAYROLL CHARGES	
	12/29/23	22-6				16,653.55		PAYROLL CHARGES	
	12/29/23	22-6				16,653.55		PAYROLL CHARGES	
TOTAL					399,685.00	199,842.60	.00		199,842.40
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					700.00	422.83	.00	BEGINNING BALANCE	
TOTAL					700.00	422.83	.00		277.17
6211					56,801.00	15,269.46	.00	BEGINNING BALANCE	
	10/13/23	22-4				2,544.91		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2,544.91		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2,544.91		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2,544.91		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2,544.91		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2,544.91		PAYROLL CHARGES-FRINGE	
TOTAL					56,801.00	30,538.92	.00		26,262.08
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					5,712.00	1,379.23	.00	BEGINNING BALANCE	
	10/13/23	22-4				228.86		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				228.86		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				228.86		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				228.86		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				228.86		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				228.86		PAYROLL CHARGES-FRINGE	
TOTAL					5,712.00	2,752.39	.00		2,959.61
6241					23,951.00	5,169.65	.00	BEGINNING BALANCE	
	10/13/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				9.99		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					828.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9.99		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					828.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					828.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					828.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					828.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					828.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			23,951.00	10,614.83	.00		13,336.17
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED	LEAVE	PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED	LEAVE	PA		.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					486,849.00	244,171.57	.00		242,677.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4424113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543			TECHNOLOGY EQUIPMENT/INFR (cont'd)						
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					695,416.34	342,092.69	.00		353,323.65
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151					250,814.00	54,936.13	.00	BEGINNING BALANCE	
	10/13/23		22-4			8,489.33		PAYROLL CHARGES	
	10/31/23		22-4			8,628.53		PAYROLL CHARGES	
	11/30/23		22-5			8,628.53		PAYROLL CHARGES	
	11/30/23		22-5			8,628.53		PAYROLL CHARGES	
	12/29/23		22-6			8,628.53		PAYROLL CHARGES	
	12/29/23		22-6			8,628.53		PAYROLL CHARGES	
TOTAL					250,814.00	106,568.11	.00		144,245.89
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					134.00	255.00	.00	BEGINNING BALANCE	
TOTAL					134.00	255.00	.00		-121.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					21,101.00	4,232.86	.00	BEGINNING BALANCE	
	10/13/23		22-4			642.83		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			651.22		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			654.49		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			651.70		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			650.07		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			654.82		PAYROLL CHARGES-FRINGE	
TOTAL					21,101.00	8,137.99	.00		12,963.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				16,317.00	3,406.62	.00	BEGINNING BALANCE	
	10/13/23	22-4				524.07		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				532.64		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				532.64		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				532.69		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				532.66		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				532.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				16,317.00	6,593.87	.00		9,723.13
6232	MEDICARE				3,816.00	796.71	.00	BEGINNING BALANCE	
	10/13/23	22-4				122.56		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				124.57		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				124.56		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				124.57		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				124.57		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				124.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,816.00	1,542.09	.00		2,273.91
6241	EMPLOYEE INSURANCE				49,386.00	7,303.19	.00	BEGINNING BALANCE	
	10/13/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				4.28		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				970.35		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				7.56		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				970.35		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				7.56		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				4.28		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				61.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				4.28		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				970.35		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				7.56		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				7.56		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				4.28		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				61.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				970.35		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				970.35		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				61.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				7.56		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				4.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					4.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			49,386.00	13,565.51	.00		35,820.49
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335		WATER AND SEWER			16,422.00	3,638.55	.00	BEGINNING BALANCE	
10/19/23	21-4		466809	002860 CITY OF KIRKWOOD		879.25	.00	NIPHER WATER	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		383.79	.00	NIPHER SEWER	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		339.39	.00	NIPHER SEWER	
11/21/23	21-5		467231	002860 CITY OF KIRKWOOD		673.38	.00	NIPHER WATER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		356.04	.00	NIPHER SEWER	
12/20/23	21-6		467535	002860 CITY OF KIRKWOOD		220.58	.00	NIPHER WATER	
TOTAL		WATER AND SEWER			16,422.00	6,490.98	.00		9,931.02
6481		ELECTRIC			190,000.00	32,540.04	.00	BEGINNING BALANCE	
10/19/23	21-4		466809	002860 CITY OF KIRKWOOD		8,243.66	.00	NIPHER ELECTRIC	
11/21/23	21-5		467231	002860 CITY OF KIRKWOOD		7,471.40	.00	NIPHER ELECTRIC	
12/20/23	21-6		467535	002860 CITY OF KIRKWOOD		5,457.80	.00	NIPHER ELECTRIC	
TOTAL		ELECTRIC			190,000.00	53,712.90	.00		136,287.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
6482	GAS-NATURAL				62,475.00	3,847.58	.00	BEGINNING BALANCE	
	11/06/23	21-5	467074	28548 WOODRIVER	ENERGY	2,203.66	.00	NIPHER:5838280000	
	12/01/23	21-5	467348	28548 WOODRIVER	ENERGY	2,835.59	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				62,475.00	8,886.83	.00		53,588.17
TOTAL FUND - OPERATIONAL FUND					610,465.00	205,753.28	.00		404,711.72
TOTAL FUNCTION - UPKEEP OF BUILDINGS					610,465.00	205,753.28	.00		404,711.72
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,624.00	.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				907.20		PAYROLL CHARGES	
	11/30/23	22-5				817.60		PAYROLL CHARGES	
	12/29/23	22-6				806.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,624.00	2,531.20	.00		2,092.80
6211	TEACHER'S RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				50.00	.00	.00		50.00
6221	NON-TEACHER RETIREMENT				250.00	.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				45.64		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				46.17		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				44.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				250.00	136.30	.00		113.70
6231	SOCIAL SECURITY				230.00	.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				56.06		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				50.54		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				49.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				230.00	156.47	.00		73.53
6232	MEDICARE				66.00	.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				13.11		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				11.82		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				11.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				66.00	36.58	.00		29.42
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319		PROFESSIONAL SERVICES			94,280.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			94,280.00	.00	.00		94,280.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					99,500.00	2,860.55	.00		96,639.45
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			134,191.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			134,191.00	.00	.00		134,191.00
TOTAL FUND - CONSTRUCTION FUND					134,191.00	.00	.00		134,191.00
TOTAL FUNCTION - SECURITY SERVICES					233,691.00	2,860.55	.00		230,830.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342					5,500.00	.00	2,709.72	BEGINNING BALANCE	
10/27/23	17-4	02401466-01		011370 FIRST STUDENT IN			89.16	11/6/23 - 1 BUS TO KHS FO	
12/11/23	17-6	02401841-01		011370 FIRST STUDENT IN			100.31	12/11/23 - 1 BUS TO KHS F	
12/19/23	17-6	02401913-01		011370 FIRST STUDENT IN			133.74	12/15/23 - 1 BUS TO KIRKW	
TOTAL		OTHER CONTRACTED TRANS-FI			5,500.00	.00	3,032.93		2,467.07
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341					2,000.00	.00	.00	BEGINNING BALANCE	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		5,706.24	.00	JUL23:MIDDLE ESY SERV	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		1,426.56	.00	AUG23:MIDDLE ESY SERV	
TOTAL		CONTRACTED TRANS-TO & FRO			2,000.00	7,132.80	.00		-5,132.80
6342					500.00	.00	260.34	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			500.00	.00	260.34		239.66
TOTAL FUND - OPERATIONAL FUND					8,000.00	7,132.80	3,293.27		-2,426.07
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342					.00	.00	5,196.49	BEGINNING BALANCE	
12/19/23	17-6	02401941-01		011370 FIRST STUDENT IN			122.60	1/23/24 - 1 BUS TO TRUMAN	
12/19/23	17-6	02401942-01		011370 FIRST STUDENT IN			144.89	1/30/24 - 1 BUS TO HANCOCK	
12/19/23	17-6	02401943-01		011370 FIRST STUDENT IN			133.74	1/31/24 - 1 BUS TO LADUE	
12/19/23	17-6	02401944-01		011370 FIRST STUDENT IN			122.60	2/6/24 - 1 BUS TO SPERREN	
12/19/23	17-6	02401945-01		011370 FIRST STUDENT IN			89.16	1/25/24 - 1 BUS TO NKMS F	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	5,809.48		-5,809.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625513000108000 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	5,809.48		-5,809.48
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,000.00	7,132.80	9,102.75		-8,235.55
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,365.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			75.54		4481HONEYBAKED HAM 0401	
TOTAL		GENERAL SUPPLIES			2,365.00	75.54	.00		2,289.46
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411		GENERAL SUPPLIES			6,235.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			6,235.00	.00	.00		6,235.00
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,600.00	75.54	.00		8,524.46
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,600.00	75.54	.00		8,524.46
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340313000109500 - NIP-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS		(cont'd)						
6521	BUILDING IMPROVEMENTS				253,187.00	35,198.10	84,224.09	BEGINNING BALANCE	
10/06/23	21-4	02200168-01	466714	27578 BOND ARCHITECTS		4,270.00	-4,270.00	PROF. SERVICES: ARCHITECT	
10/06/23	21-4	02200168-01	466714	27578 BOND ARCHITECTS		5,335.00	-5,335.00	PROF. SERVICES: ARCHITECT	
10/26/23	21-4	02300089-01	466964	28233 SCI ENGINEERING		274.50	-274.50	CONTRACT:CONSTRUCTION TES	
11/06/23	21-5	02400898-01	467078	27801 NAVIGATE BUILDIN		3,872.11	-3,872.11	CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		37.39	-37.39	CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		304.55	-304.55	CONSTRUCTION OBSERVATION	
11/22/23	21-5	02200168-01	467265	27578 BOND ARCHITECTS		4,001.00	-4,001.00	PROF. SERVICES: ARCHITECT	
11/22/23	21-5	02200168-02	04057	27578 BOND ARCHITECTS		6.55	-6.55	REIMBURSABLES (NOT TO EXC	
11/22/23	21-5	02200168-02	04057	27578 BOND ARCHITECTS		-6.55	6.55	REIMBURSABLES (NOT TO EXC	
11/22/23	21-5	02300089-01	467269	28233 SCI ENGINEERING		874.00	-874.00	CONTRACT:CONSTRUCTION TES	
12/14/23	21-6	02200168-01	467470	27578 BOND ARCHITECTS		4,001.00	-4,001.00	PROF. SERVICES: ARCHITECT	
12/14/23	21-6	02200168-01	467470	27578 BOND ARCHITECTS		6,130.00	-6,130.00	PROF. SERVICES: ARCHITECT	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		66.62	-66.62	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		3,872.11	-3,872.11	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		3,872.12	-3,872.12	CONSTRUCTION MANAGEMENT P	
TOTAL	BUILDING IMPROVEMENTS				253,187.00	72,108.50	47,313.69		133,764.81
TOTAL FUND - CONSTRUCTION FUND					253,187.00	72,108.50	47,313.69		133,764.81
TOTAL FUNCTION - PROFESSIONAL SERVICES					253,187.00	72,108.50	47,313.69		133,764.81
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				3,012,395.00	543,587.02	3,544,714.97	BEGINNING BALANCE	
10/05/23	21-4	02400271-01	466716	24233 ICS CONSTRUCTION		338,093.57	-338,093.57	CONTRACT: NIP PROP R CONS	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		1,014.22	-1,014.22	VIDEO SURVEILLANCE PROJEC	
11/06/23	21-5	02400271-01	467077	24233 ICS CONSTRUCTION		972,774.78	-972,774.78	CONTRACT: NIP PROP R CONS	
11/06/23	17-5	02401529-01		24710 UNIVERSAL ABATEM			10,000.00	MISC. ABATEMENT FOR PROP	
11/07/23	21-5	02302599-01		24710 UNIVERSAL ABATEM		.00	-10,000.00	CONTRACT: MISC. ABATEMENT	
11/22/23	21-5	02400271-01	467266	24233 ICS CONSTRUCTION		707,846.14	-707,846.14	CONTRACT: NIP PROP R CONS	
12/11/23	17-6	02401838-01		27342 RICHARDET FLOOR			17,249.00	NEW FLOORING MATERIALS &	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		1,332.98	-1,332.98	VIDEO SURVEILLANCE PROJEC	
TOTAL	BUILDING IMPROVEMENTS				3,012,395.00	2,564,648.71	1,540,902.28		-1,093,155.99
TOTAL FUND - CONSTRUCTION FUND					3,012,395.00	2,564,648.71	1,540,902.28		-1,093,155.99
TOTAL FUNCTION - BUILDING ACQUISTION					3,012,395.00	2,564,648.71	1,540,902.28		-1,093,155.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340513000109500 - NIP - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NIP					11,326,024.75	5,790,144.18	1,793,444.12		3,742,436.45
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	500.00	195.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	500.00	195.00	.00		305.00
6363				PRINTING AND BINDING	1,500.00	.00	.00	BEGINNING BALANCE	
11/08/23			19-5	SH1108E		119.24		COPY CENTER CHARGES	
TOTAL				PRINTING AND BINDING	1,500.00	119.24	.00		1,380.76
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	180.00	.00	BEGINNING BALANCE	
10/30/23			13-4		180.00			CLEAR NEGATIVE	
TOTAL				OTHER PURCHASED SERVICES	180.00	180.00	.00		.00
6411				GENERAL SUPPLIES	5,300.00	3,563.87	.00	BEGINNING BALANCE	
10/30/23			13-4		-180.00				
12/05/23			19-5	SHOCTPP		62.73		2963AMZN MKTP US	
12/05/23			19-5	SHOCTPP		75.05		2963AMZN MKTP US	
12/05/23			19-5	SHOCTPP		88.37		2963AMZN MKTP US	
01/02/24			19-6	SHNOVP		34.49		2963BLICK ART MATERIALS	
01/02/24			19-6	SHNOVP		149.48		2963AMAZON.COM*4T3UI0ML3	
TOTAL				GENERAL SUPPLIES	5,120.00	3,973.99	.00		1,146.01
6412				TECHNOLOGY SUPPLIES	1,700.00	1,678.47	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	1,700.00	1,678.47	.00		21.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS			(cont'd)					
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,700.00	599.21	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		288.88		1163AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,700.00	888.09	.00		811.91
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103062 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	170.00	200.00	BEGINNING BALANCE	
TOTAL					2,000.00	170.00	200.00		1,630.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS		(cont'd)					
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,500.00	564.60	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		51.98		3284AMZN MKTP US	
	01/02/24	19-6		SHNOVP		4.00		2963TEACHERSPAYTEACHERS.C	
	01/02/24	19-6		SHNOVP		7.78		3284AMAZON.COM*603849K33	
	01/02/24	19-6		SHNOVP		14.99		2963AMAZON.COM*ST3N07IZ3	
TOTAL		GENERAL SUPPLIES			2,500.00	643.35	.00		1,856.65
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,000.00	454.72	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	12/05/23	19-5		SHOCTPP			-53.97		9754AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			-53.88		2963AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			8.92		2963WALGREENS #5120	
	12/05/23	19-5		SHOCTPP			22.75		2963FLINN SCIENTIFIC INC	
	12/05/23	19-5		SHOCTPP			27.92		9754AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			39.98		9754AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			53.88		2963AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			53.97		9754AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			90.33		9754AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			93.66		9754AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			100.69		9754AMAZON.COM*TE4D93DC0	
	12/05/23	19-5		SHOCTPP			239.70		9754AMZN MKTP US	
	01/02/24	19-6		SHNOVP			155.94		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			196.20		2963EDUCATIONAL INNOVATIO	
	01/02/24	19-6		SHNOVP			309.56		3557FLINN SCIENTIFIC INC	
	01/02/24	19-6		SHNOVP			413.97		2963ACMETOOLS.COM	
TOTAL			GENERAL SUPPLIES			3,000.00	2,154.34	.00		845.66
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,000.00	375.89	568.00	BEGINNING BALANCE	
10/27/23	21-4	02401093-01	466937	25107 NASP/NATIONAL AR		568.00	-568.00	5 DOZEN ARCHERY ARROWS AN	
01/02/24	19-6		SHNOVP			29.04		2963AMAZON.COM*QW3JR4CB3	
01/02/24	19-6		SHNOVP			67.75		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			89.95		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			210.13		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			485.91		2963AMZN MKTP US	
TOTAL					5,000.00	1,826.67	.00		3,173.33
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	1,088.91	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
12/05/23	19-5		SHOCTPP			19.99		9754AMZN MKTP US	
01/02/24	19-6		SHNOVP			15.17		2963AMAZON.COM*V67LE4CQ3	
01/02/24	19-6		SHNOVP			18.70		2963AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,000.00	1,142.77	.00		857.23
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,500.00	242.32	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			12.80		9754AMAZON.COM*TD0618Z02	
12/05/23	19-5		SHOCTPP			31.03		2963AMZN MKTP US	
12/05/23	19-5		SHOCTPP			39.96		2963AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,500.00	326.11	.00		1,173.89
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	210.03	.00	BEGINNING BALANCE	
	12/05/23 19-5			SHOCTPP		19.26		1924AMZN MKTP US	
	12/05/23 19-5			SHOCTPP		44.83		1924AMZN MKTP US	
	01/02/24 19-6			SHNOVP		48.75		1924MENARDS MANCHESTER MO	
TOTAL	GENERAL SUPPLIES				2,000.00	322.87	.00		1,677.13
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411					3,900.00	81.96	1,650.00	BEGINNING BALANCE	
10/13/23	21-4	02400847-01	466745	004290 BLICK ART MATERI		882.44	-882.44	ART SUPPLIES FOR THE YEAR	
10/13/23	21-4	02400847-02	466745	004290 BLICK ART MATERI		50.00	-50.00	DELIVERY FEE	
11/10/23	21-5	02400847-01	467094	004290 BLICK ART MATERI		691.20	-717.56	ART SUPPLIES FOR THE YEAR	
11/10/23	21-5	02400847-02	1648153	004290 BLICK ART MATERI		.00	.00	DELIVERY FEE	
12/05/23	19-5			SHOCTPP		22.99		2963AMAZON.COM*TE16U6952	
12/05/23	19-5			SHOCTPP		39.99		2963AMAZON.COM*TE42P3KK2	
12/05/23	19-5			SHOCTPP		135.29		2963AMZN MKTP US	
01/02/24	19-6			SHNOVP		14.40		2963AMZN MKTP US	
01/02/24	19-6			SHNOVP		100.19		2963AMZN MKTP US	
01/02/24	19-6			SHNOVP		123.18		2963AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	3,900.00	2,141.64	.00		1,758.36
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6343					694.00	20.09	.00	BEGINNING BALANCE	
TOTAL					694.00	20.09	.00		673.91
6363					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6371					229.00	21.37	4.87	BEGINNING BALANCE	
11/27/23			13-5		-202.76			TR TO 6411	
TOTAL					26.24	21.37	4.87		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,887.00	1,052.38	598.49	BEGINNING BALANCE	
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		7.16	-12.51	SNACKS FOR NTO AND UPCOMI	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		26.82	-26.82	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		14.14	-14.14	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		7.02	-7.02	29.5"H RETURN KIT	
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		25.52	-25.52	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		39.87	-39.87	LAMINATE MODESTY 13H X 60	
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		19.60	-19.60	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		8.06	-8.06	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		33.89	-33.89	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		28.64	-28.64	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		31.91	-31.91	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		42.78	-42.78	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		58.58	-58.58	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		100.06	-100.06	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		39.76	-39.76	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		50.09	-50.09	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		12.37	-12.37	SNACKS FOR UPCOMING MEETI	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		10.53	-10.53	SNACKS FOR UPCOMING MEETI	
11/27/23	13-5				440.25			TR FROM 6371 AND 6412	
11/28/23	13-5				667.20			TR FROM 6000 AND 6020	
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			1,348.93	KSD FACILITATORS OFFICE -	
01/02/24	19-6		SHNOVP			8.11		3490PANERA BREAD #600668	
01/02/24	19-6		SHNOVP			8.37		9762AMAZON.COM*8N9IN6CK3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			46.07		9762PANERA BREAD #600668	
TOTAL		GENERAL SUPPLIES			2,994.45	1,671.73	1,385.27		-62.55
6412		TECHNOLOGY SUPPLIES			266.00	28.51	.00	BEGINNING BALANCE	
11/27/23	13-5				-237.49			TR TO 6411	
TOTAL		TECHNOLOGY SUPPLIES			28.51	28.51	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			100.00	.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401322-02		22072 CUSTOM MEETING P			62.50	REGISTRATION - GINA MULLE	
10/27/23	21-4	02401322-02	466911	22072 CUSTOM MEETING P		34.38	-62.50	REGISTRATION - GINA MULLE	
12/06/23	13-6				100.00			T/X FROM NGL 6343	
12/08/23	17-6	02401812-01		000628 BUREAU OF EDUC.			139.50	REG. AZNIV TCHERKEZIAN -	
TOTAL		PROFESSIONAL SERVICES			200.00	34.38	139.50		26.12
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			125.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401397-02		27167 TAN TAR A RESORT			54.08	LODGING - GINA MULLER (M4	
12/01/23	21-5	02401397-02	467340	27167 TAN TAR A RESORT		54.08	-54.08	LODGING - GINA MULLER (M4	
TOTAL		TRAVEL			125.00	54.08	.00		70.92
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									
TOTAL					.00	.00	.00		.00
6371					50.00	.00	.00	BEGINNING BALANCE	
11/21/23		13-5			-50.00			TO KHS 6343	
TOTAL					.00	.00	.00		.00
6391					1,500.00	.00	.00	BEGINNING BALANCE	
10/10/23		17-4	02401269-01	28605 LANGUAGE ACCESS			120.00	PASHTO INTERPRETER AT NKM	
10/10/23		17-4	02401270-01	28605 LANGUAGE ACCESS			90.00	VIETNAMESE INTERPRETER AT	
11/17/23		21-5	02401269-01 467184	28605 LANGUAGE ACCESS		100.00	-120.00	PASHTO INTERPRETER AT NKM	
11/17/23		21-5	02401270-01 467184	28605 LANGUAGE ACCESS		51.60	-90.00	VIETNAMESE INTERPRETER AT	
TOTAL					1,500.00	151.60	.00		1,348.40
6411					1,200.00	.00	.00	BEGINNING BALANCE	
12/05/23		19-5		SHOCTPP		11.15		3391WALMART.COM	
12/05/23		19-5		SHOCTPP		25.00		3391WISCONSIN CENTER FOR	
12/15/23		17-6	02401901-05	27577 LAKESHORE EQUIPM			105.22	FLIP & READ SIGHT-WORD SE	
01/02/24		19-6		SHNOVP		11.49		3391AMZN MKTP US	
TOTAL					1,200.00	47.64	105.22		1,047.14
6412					2,750.00	1,514.96	.00	BEGINNING BALANCE	
11/01/23		13-4			-1,235.04			TO KHS 6131	
12/12/23		13-6			100.00			FROM TIL 6412	
12/15/23		17-6	02401899-01	18990 ACP DIRECT			70.53	LABSONIC HEADSETS DUAL 3.	
12/19/23		13-6			500.00			T/X FROM NIP 6412	
TOTAL					2,114.96	1,514.96	70.53		529.47
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					2,340.00	950.00	.00	BEGINNING BALANCE	
TOTAL					2,340.00	950.00	.00		1,390.00
6411					9,965.00	6,769.68	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
12/05/23	19-5		SHOCTPP			37.45		1924AMAZON.COM*TP67U0FB1	
12/05/23	19-5		SHOCTPP			43.59		1924AMZN MKTP US	
12/05/23	19-5		SHOCTPP			49.10		1924AMZN MKTP US	
01/02/24	19-6		SHNOVP			37.99		1924AMZN MKTP US	
01/02/24	19-6		SHNOVP			66.84		1924AMAZON.COM*TQ71W72N3	
TOTAL		GENERAL SUPPLIES			9,965.00	7,004.65	.00		2,960.35
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152		INSTRUCTIONAL AIDE			98,097.00	12,877.69	.00	BEGINNING BALANCE	
10/13/23	22-4					6,126.41		PAYROLL CHARGES	
10/31/23	22-4					6,356.27		PAYROLL CHARGES	
11/30/23	22-5					6,335.10		PAYROLL CHARGES	
11/30/23	22-5					6,613.63		PAYROLL CHARGES	
12/29/23	22-6					5,711.14		PAYROLL CHARGES	
12/29/23	22-6					7,692.95		PAYROLL CHARGES	
TOTAL		INSTRUCTIONAL AIDE			98,097.00	51,713.19	.00		46,383.81
6211		TEACHER'S RETIREMENT			1,735.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,735.00	.00	.00		1,735.00
6221		NON-TEACHER RETIREMENT			3,616.00	853.59	.00	BEGINNING BALANCE	
10/13/23	22-4					371.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					405.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					437.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					405.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					361.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					477.10		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,616.00	3,311.46	.00		304.54
6231		SOCIAL SECURITY			4,523.00	797.41	.00	BEGINNING BALANCE	
10/13/23	22-4					379.43		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					393.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	11/30/23						409.55		PAYROLL CHARGES-FRINGE	
	11/30/23						392.34		PAYROLL CHARGES-FRINGE	
	12/29/23						353.64		PAYROLL CHARGES-FRINGE	
	12/29/23						476.47		PAYROLL CHARGES-FRINGE	
TOTAL						4,523.00	3,202.43	.00		1,320.57
6232						1,058.00	186.49	.00	BEGINNING BALANCE	
	10/13/23						88.74		PAYROLL CHARGES-FRINGE	
	10/31/23						92.05		PAYROLL CHARGES-FRINGE	
	11/30/23						95.77		PAYROLL CHARGES-FRINGE	
	11/30/23						91.75		PAYROLL CHARGES-FRINGE	
	12/29/23						111.44		PAYROLL CHARGES-FRINGE	
	12/29/23						82.72		PAYROLL CHARGES-FRINGE	
TOTAL						1,058.00	748.96	.00		309.04
6241						.00	926.18	.00	BEGINNING BALANCE	
	10/13/23						27.34		PAYROLL CHARGES-FRINGE	
	10/13/23						1.06		PAYROLL CHARGES-FRINGE	
	10/13/23						431.27		PAYROLL CHARGES-FRINGE	
	10/13/23						3.36		PAYROLL CHARGES-FRINGE	
	10/31/23						431.27		PAYROLL CHARGES-FRINGE	
	10/31/23						27.34		PAYROLL CHARGES-FRINGE	
	10/31/23						3.36		PAYROLL CHARGES-FRINGE	
	10/31/23						1.19		PAYROLL CHARGES-FRINGE	
	11/30/23						431.27		PAYROLL CHARGES-FRINGE	
	11/30/23						27.34		PAYROLL CHARGES-FRINGE	
	11/30/23						3.36		PAYROLL CHARGES-FRINGE	
	11/30/23						1.16		PAYROLL CHARGES-FRINGE	
	11/30/23						27.34		PAYROLL CHARGES-FRINGE	
	11/30/23						3.36		PAYROLL CHARGES-FRINGE	
	11/30/23						1.16		PAYROLL CHARGES-FRINGE	
	11/30/23						431.27		PAYROLL CHARGES-FRINGE	
	11/30/23						3.36		PAYROLL CHARGES-FRINGE	
	12/29/23						431.27		PAYROLL CHARGES-FRINGE	
	12/29/23						27.34		PAYROLL CHARGES-FRINGE	
	12/29/23						3.36		PAYROLL CHARGES-FRINGE	
	12/29/23						1.04		PAYROLL CHARGES-FRINGE	
	12/29/23						431.27		PAYROLL CHARGES-FRINGE	
	12/29/23						27.34		PAYROLL CHARGES-FRINGE	
	12/29/23						3.36		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
12/29/23	22-6					1.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	3,704.90	.00		-3,704.90
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				6,316.00	1,591.64	.00	BEGINNING BALANCE	
10/13/23	22-4					265.27		PAYROLL CHARGES	
10/31/23	22-4					265.27		PAYROLL CHARGES	
11/30/23	22-5					265.27		PAYROLL CHARGES	
11/30/23	22-5					265.27		PAYROLL CHARGES	
12/29/23	22-6					265.27		PAYROLL CHARGES	
12/29/23	22-6					265.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,316.00	3,183.26	.00		3,132.74
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				509.00	124.92	.00	BEGINNING BALANCE	
10/13/23	22-4					20.82		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.82		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				509.00	249.84	.00		259.16
6231	SOCIAL SECURITY				415.00	93.85	.00	BEGINNING BALANCE	
10/13/23	22-4					15.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					15.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				415.00	187.69	.00		227.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					97.00	21.96	.00	BEGINNING BALANCE	
10/13/23	22-4					3.66		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				97.00	43.91	.00		53.09
6241					900.00	230.28	.00	BEGINNING BALANCE	
10/13/23	22-4					2.26		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.15		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					35.68		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					35.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				900.00	460.52	.00		439.48
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161				SUPPORT PART-TIME SALARIE	1,924.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					940.00		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	1,924.00	940.00	.00		984.00
6211				TEACHER'S RETIREMENT	29.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					3.87		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	29.00	3.87	.00		25.13
6221				NON-TEACHER RETIREMENT	116.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					48.71		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	116.00	48.71	.00		67.29
6231				SOCIAL SECURITY	117.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					58.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	117.00	58.28	.00		58.72
6232				MEDICARE	29.00	.00	.00	BEGINNING BALANCE	
12/29/23	22-6					13.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	29.00	13.63	.00		15.37
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
11/06/23	13-4				147.53			TR FROM 6412	
TOTAL	DUES AND MEMBERSHIPS				147.53	.00	.00		147.53
6411	GENERAL SUPPLIES				5,000.00	.00	4,598.55	BEGINNING BALANCE	
10/25/23	21-4	02400167-01		11477 WASHINGTON UNIVE		.00	-2,957.72	PILOT MI-SCI FOR MS - MOD	
10/25/23	21-4	02400167-02		11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING	
10/26/23	21-4	02400395-01	C100114930	11477 WASHINGTON UNIVE		1,640.83	-1,640.83	PILOT MI-SCI FOR MS - MOD	
10/26/23	21-4	02400395-01	C100114930	11477 WASHINGTON UNIVE		-1,640.83	1,640.83	PILOT MI-SCI FOR MS - MOD	
10/26/23	21-4	02400395-01	466959	11477 WASHINGTON UNIVE		1,640.83	-1,640.83	PILOT MI-SCI FOR MS - MOD	
10/26/23	21-4	02400395-02	C100114930	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING	
TOTAL	GENERAL SUPPLIES				5,000.00	1,640.83	.00		3,359.17
6412	TECHNOLOGY SUPPLIES				23,000.00	10,451.16	2,262.00	BEGINNING BALANCE	
11/06/23	13-4				-147.53			TR TO 6371	
11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR ELEMENTA	
11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			613.34	ONLINE TEXTS FOR MIDDLE S	
12/01/23	21-5	02401568-01	53C023413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	467329	28468 OVERDRIVE INC		613.34	-613.34	ONLINE TEXTS FOR MIDDLE S	
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			133.56	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		133.56	-133.56	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		144.69	-144.69	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			144.69	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			.00	SCHOOLGY ROLLOVER TECHN	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLGY ROLLOVER TECHN	
12/15/23	21-6	02401896-03	INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLGY ROLLOVER TECHN	
TOTAL	TECHNOLOGY SUPPLIES				22,852.47	11,342.75	2,262.00		9,247.72
6431	TEXTBOOKS				28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				28,000.00	.00	.00		28,000.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				4,000.00	4,302.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/30/23	13-4				1,000.00			CLEAR NEGATIVE	
11/17/23	20-5	02400462-01	466147	28121 GIMKIT INC		-1,000.00	1,000.00	I YEAR GIMKIT SCHOOL LICE	
11/17/23	21-5	02400462-01	467173	28121 GIMKIT INC		1,000.00	-1,000.00	I YEAR GIMKIT SCHOOL LICE	
12/05/23	19-5			SHOCTPP		65.00		2963CONJUGUEMOS.COM	
TOTAL					5,000.00	4,367.00	.00		633.00
6431								TEXTBOOKS	
10/30/23	13-4				2,570.00	228.78	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP	-1,000.00			CLEAR NEGATIVE	
						391.00		2963AMAZON.COM*T15EF3YQ1	
TOTAL					1,570.00	619.78	.00		950.22
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311								INSTRUCTIONAL SERVICES	
TOTAL					1,154.94	1,154.54	.00	BEGINNING BALANCE	
					1,154.94	1,154.54	.00		.40
6411								GENERAL SUPPLIES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161								SUPPORT PART-TIME SALARIE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
6221								NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
6231								SOCIAL SECURITY	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
6232								MEDICARE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361								COMMUNICATION SERVICES	
TOTAL					1,337.00	.00	.00	BEGINNING BALANCE	
					1,337.00	.00	.00		1,337.00
TOTAL FUND - OPERATIONAL FUND					238,381.10	114,257.10	4,167.39		119,956.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1311313025109500 - NOR PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411	GENERAL SUPPLIES				92,000.00	1,019.97	95,878.50	BEGINNING BALANCE	
10/05/23	21-4	02400186-01	466713	18729 OFFICE ESSENTIAL		4,599.59	-4,599.59	CONTRACT: SCIENCE CLASSRO	
11/15/23	17-5	02401606-01		26543 ARCH ENGRAVING			1,317.40	PLAQUES: DEDICATION FOR P	
11/20/23	18-5	02303335-01		18729 OFFICE ESSENTIAL			3,582.47	CHANGE ORDER - 1	
11/20/23	17-5	02401634-01		28901 BRIMAR INDUSTRIE			34.35	EMERGENCY EXIT ONLY SIGN	
11/20/23	17-5	02401634-02		28901 BRIMAR INDUSTRIE			16.00	ESTIMATED SHIPPING COST	
11/21/23	21-5	02303335-01	467263	18729 OFFICE ESSENTIAL		1,300.00	-1,300.00	FURNITURE MODIFICAIONS AT	
11/21/23	21-5	02303335-01	467263	18729 OFFICE ESSENTIAL		1,882.47	-1,882.47	FURNITURE MODIFICAIONS AT	
11/21/23	21-5	02303335-01	467263	18729 OFFICE ESSENTIAL		400.00	-400.00	FURNITURE MODIFICAIONS AT	
11/21/23	21-5	02400134-01	467263	18729 OFFICE ESSENTIAL		8,541.44	-8,541.47	CLASSROOM FURNITURE- ALC	
11/21/23	21-5	02400134-02	467263	18729 OFFICE ESSENTIAL		975.00	-975.00	DELIVERY & INSTALLATION C	
11/28/23	21-5	02401634-01		28901 BRIMAR INDUSTRIE		.00	-34.35	EMERGENCY EXIT ONLY SIGN	
11/28/23	21-5	02401634-02		28901 BRIMAR INDUSTRIE		.00	-16.00	ESTIMATED SHIPPING COST	
12/07/23	17-6	02401798-02		16740 NOTTELMANN MUSIC			900.00	MUSIC STAND. MODEL # 48 M	
12/07/23	17-6	02401798-04		16740 NOTTELMANN MUSIC			1,900.00	MUSIC CART. MANHASSETT MO	
12/07/23	17-6	02401798-06		16740 NOTTELMANN MUSIC			100.00	ASSEMBLE FEE PER MUSIC ST	
12/14/23	21-6	02302699-01	467468	13704 C I SELECT		49,368.14	-49,368.14	CONTRACT: CLASSROOM FURNI	
12/14/23	21-6	02302699-02	467468	13704 C I SELECT		3,333.33	-3,333.33	INSTALLATION COST (FREIGH	
12/14/23	21-6	02302699-03	26619	13704 C I SELECT		.00	-5,270.15	CONTINGENCY (10%)	
12/19/23	17-6	02401920-03		18729 OFFICE ESSENTIAL			1,459.36	NKMS: ORCHESTRA ROOM FURN	
12/19/23	17-6	02401920-04		18729 OFFICE ESSENTIAL			175.00	DELIVERY: NKMS	
TOTAL	GENERAL SUPPLIES				92,000.00	71,419.94	29,642.58		-9,062.52
TOTAL FUND - PROP R CONSTRUCTION					92,000.00	71,419.94	29,642.58		-9,062.52
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		
6152	INSTRUCTIONAL AIDE				60,373.00	6,241.50	.00	BEGINNING BALANCE	
10/13/23	22-4					1,971.42		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152			INSTRUCTIONAL AIDE	(cont'd)					
10/31/23	22-4					2,044.36		PAYROLL CHARGES	
11/30/23	22-5					2,045.88		PAYROLL CHARGES	
11/30/23	22-5					1,644.69		PAYROLL CHARGES	
12/29/23	22-6					1,636.71		PAYROLL CHARGES	
12/29/23	22-6					1,953.94		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		60,373.00	17,538.50	.00		42,834.50
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		6,660.00	674.01	.00	BEGINNING BALANCE	
10/13/23	22-4					224.24		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					232.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					229.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					188.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					224.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					193.80		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,660.00	1,967.96	.00		4,692.04
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,596.00	353.06	.00	BEGINNING BALANCE	
10/13/23	22-4					106.05		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					109.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					111.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					87.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					104.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					84.38		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,596.00	956.48	.00		639.52
6232			MEDICARE		926.00	82.58	.00	BEGINNING BALANCE	
10/13/23	22-4					24.81		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					25.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					24.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				926.00	223.70	.00		702.30
6241	EMPLOYEE INSURANCE				6,673.00	736.73	.00	BEGINNING BALANCE	
10/13/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					336.67		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					336.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					336.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					336.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					336.61		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					336.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,673.00	2,947.29	.00		3,725.71
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111					3,765,136.00	468,581.01	.00	BEGINNING BALANCE	
	10/13/23	22-4				156,193.69		PAYROLL CHARGES	
	10/31/23	22-4				156,193.69		PAYROLL CHARGES	
	11/30/23	22-5				156,193.67		PAYROLL CHARGES	
	11/30/23	22-5				156,193.69		PAYROLL CHARGES	
	12/29/23	22-6				162,674.04		PAYROLL CHARGES	
	12/29/23	22-6				156,193.65		PAYROLL CHARGES	
TOTAL					3,765,136.00	1,412,223.44	.00		2,352,912.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6122									
TOTAL									
6131									
10/13/23	22-4								
10/17/23	13-4								
10/31/23	22-4								
11/30/23	22-5								
11/30/23	22-5								
12/29/23	22-6								
12/29/23	22-6								
TOTAL									
6141									
TOTAL									
6211									
10/13/23	22-4								
10/31/23	22-4								
11/30/23	22-5								
11/30/23	22-5								
12/29/23	22-6								
12/29/23	22-6								
TOTAL									
6221									
TOTAL									
6231									
12/29/23	22-6								
TOTAL									
6232									
10/13/23	22-4								
10/31/23	22-4								
11/30/23	22-5								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					2,180.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,269.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,273.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				56,430.00	19,813.24	.00		36,616.76
6241	EMPLOYEE INSURANCE				376,823.00	43,623.94	.00	BEGINNING BALANCE	
10/13/23	22-4					920.89		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					95.26		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					13,293.82		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					114.67		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					920.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					114.67		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					95.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					13,293.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					920.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					114.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					13,293.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					920.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					13,293.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					114.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					920.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					114.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					95.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					13,293.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					920.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					114.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					99.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					13,293.82		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			376,823.00	130,775.67	.00		246,047.33
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			52,212.00	6,251.99	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/13/23			22-4			2,083.99		PAYROLL CHARGES	
10/31/23			22-4			2,084.00		PAYROLL CHARGES	
11/30/23			22-5			2,083.97		PAYROLL CHARGES	
11/30/23			22-5			2,083.99		PAYROLL CHARGES	
12/29/23			22-6			2,083.99		PAYROLL CHARGES	
12/29/23			22-6			2,083.99		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		52,212.00	18,755.92	.00		33,456.08
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		8,425.00	972.70	.00	BEGINNING BALANCE	
10/13/23			22-4			324.27		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			324.26		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			324.26		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			324.27		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			324.27		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			324.27		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,425.00	2,918.30	.00		5,506.70
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		777.00	84.30	.00	BEGINNING BALANCE	
10/13/23			22-4			28.11		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			28.09		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			28.11		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			28.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			28.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			28.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		777.00	252.91	.00		524.09
6241			EMPLOYEE INSURANCE		4,359.00	460.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					11.30		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					134.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					134.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					134.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					134.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					134.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					134.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			4,359.00	1,382.40	.00		2,976.60
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING	BALANCE
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING	BALANCE
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00

22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					19,085.00	4,924.20	.00	BEGINNING BALANCE	
10/13/23	22-4					820.70		PAYROLL CHARGES	
10/31/23	22-4					820.70		PAYROLL CHARGES	
11/30/23	22-5					820.70		PAYROLL CHARGES	
11/30/23	22-5					820.71		PAYROLL CHARGES	
12/29/23	22-6					820.70		PAYROLL CHARGES	
12/29/23	22-6					820.70		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	19,085.00	9,848.41	.00		9,236.59
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					2,754.00	747.55	.00	BEGINNING BALANCE	
10/13/23	22-4					124.59		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					124.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					124.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					124.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					124.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					124.59		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,754.00	1,495.09	.00		1,258.91
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					280.00	68.52	.00	BEGINNING BALANCE	
10/13/23	22-4					11.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					11.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				280.00	137.04	.00		142.96
6241	EMPLOYEE INSURANCE				939.00	235.79	.00	BEGINNING BALANCE	
10/13/23	22-4					2.28		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.98		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					36.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.98		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					36.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				939.00	473.05	.00		465.95
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				128,931.00	8,235.33	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121								SUBSTITUTE AND PART-TIME (cont'd)	
10/13/23						3,946.00		PAYROLL CHARGES	
10/31/23						5,991.67		PAYROLL CHARGES	
11/30/23						5,741.00		PAYROLL CHARGES	
11/30/23						6,537.33		PAYROLL CHARGES	
12/29/23						5,666.00		PAYROLL CHARGES	
12/29/23						5,751.00		PAYROLL CHARGES	
TOTAL					128,931.00	41,868.33	.00		87,062.67
6211					.00	2.65	.00	TEACHER'S RETIREMENT BEGINNING BALANCE	
10/13/23						8.98		PAYROLL CHARGES-FRINGE	
10/31/23						1.42		PAYROLL CHARGES-FRINGE	
11/30/23						17.61		PAYROLL CHARGES-FRINGE	
11/30/23						29.16		PAYROLL CHARGES-FRINGE	
TOTAL					.00	59.82	.00		-59.82
6221					.00	.00	.00	NON-TEACHER RETIREMENT BEGINNING BALANCE	
10/13/23						1.37		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.37	.00		-1.37
6231					7,995.00	510.32	.00	SOCIAL SECURITY BEGINNING BALANCE	
10/13/23						243.73		PAYROLL CHARGES-FRINGE	
10/31/23						367.72		PAYROLL CHARGES-FRINGE	
11/30/23						399.21		PAYROLL CHARGES-FRINGE	
11/30/23						354.21		PAYROLL CHARGES-FRINGE	
12/29/23						351.29		PAYROLL CHARGES-FRINGE	
12/29/23						356.57		PAYROLL CHARGES-FRINGE	
TOTAL					7,995.00	2,583.05	.00		5,411.95
6232					1,869.00	119.34	.00	MEDICARE BEGINNING BALANCE	
10/13/23						57.00		PAYROLL CHARGES-FRINGE	
10/31/23						86.02		PAYROLL CHARGES-FRINGE	
11/30/23						82.85		PAYROLL CHARGES-FRINGE	
11/30/23						93.39		PAYROLL CHARGES-FRINGE	
12/29/23						82.15		PAYROLL CHARGES-FRINGE	
12/29/23						83.40		PAYROLL CHARGES-FRINGE	
TOTAL					1,869.00	604.15	.00		1,264.85
6241					.00	.00	.00	EMPLOYEE INSURANCE BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025106870 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131				SUPPLEMENTAL PAY	1,206.00	.00	.00	BEGINNING BALANCE	
	11/30/23			22-5		1,206.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	1,206.00	1,206.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	11/30/23			22-5		178.44		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	178.44	.00		-178.44
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	11/30/23			22-5		17.50		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	17.50	.00		-17.50
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211313025107170 - NOR MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
TOTAL FUND - TEACHERS FUND					5,139,949.00	1,925,762.08	.00		3,214,186.92
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541				REGULAR EQUIPMENT	.00	1,299.99	49,227.52	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	1,299.99	49,227.52		-50,527.51
TOTAL FUND - CONSTRUCTION FUND					.00	1,299.99	49,227.52		-50,527.51
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,470,330.10	2,112,739.11	83,037.49		3,274,553.50
11-1191-3025-1-06810-1111913025106810 - NOR									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161					2,250.00	500.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	500.00	.00		1,750.00
6221					200.00	38.25	.00	BEGINNING BALANCE	
TOTAL					200.00	38.25	.00		161.75
6231					150.00	30.76	.00	BEGINNING BALANCE	
TOTAL					150.00	30.76	.00		119.24
6232					35.00	7.19	.00	BEGINNING BALANCE	
TOTAL					35.00	7.19	.00		27.81
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,500.00	835.87	.00	BEGINNING BALANCE	
TOTAL					1,500.00	835.87	.00		664.13
6412					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				500.00	.00	.00		500.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/03/23 11-4				.00				
	10/05/23 21-4		466694	25145 SPRINGFIELD PUBL		35,400.00	.00	SUMMER24: LAUNCH:TRADI	
	10/05/23 21-4		466694	25145 SPRINGFIELD PUBL		-3,507.61	.00	SUMMER24: LAUNCH:PARTN	
TOTAL	INSTRUCTIONAL SERVICES				.00	31,892.39	.00		-31,892.39
TOTAL FUND - OPERATIONAL FUND					4,635.00	33,304.46	.00		-28,669.46
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131	SUPPLEMENTAL PAY				24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				24,000.00	.00	.00		24,000.00
6211	TEACHER'S RETIREMENT				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				3,500.00	.00	.00		3,500.00
6221	NON-TEACHER RETIREMENT				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				150.00	.00	.00		150.00
6231	SOCIAL SECURITY				450.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				450.00	.00	.00		450.00
6232	MEDICARE				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				300.00	.00	.00		300.00
TOTAL FUND - TEACHERS FUND					28,400.00	.00	.00		28,400.00
TOTAL FUNCTION - SUMMER SCHOOL					33,035.00	33,304.46	.00		-269.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111933025101090 - NKMS - ALT ED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
PROFESSIONAL SERVICES (cont'd)									
11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM									
6319					.00	355.00	.00	BEGINNING BALANCE	
11/01/23	13-4				1,500.00			T/X FROM KHS 6311	
11/06/23	17-5	02401524-01		28894 BEHAVIORLIVE LLC			250.00	REGISTRATION - LINNET EAR	
11/21/23	21-5	02401524-01	467227	28894 BEHAVIORLIVE LLC		250.00	-250.00	REGISTRATION - LINNET EAR	
12/05/23	19-5		SHOCTPP			180.00		3391WWW.MOSOCIALSTUDIES.C	
TOTAL					1,500.00	785.00	.00		715.00
6343					.00	.00	.00	BEGINNING BALANCE	
11/01/23	13-4				2,000.00			T/X FROM KHS 6311	
TOTAL					2,000.00	.00	.00		2,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
12/07/23	13-6				133.00			T/X FROM KHS 6412	
TOTAL					133.00	.00	.00		133.00
6411					2,000.00	330.48	584.00	BEGINNING BALANCE	
11/17/23	21-5	02401174-01	467219	034231 WARNER COMMUNICA		569.00	-569.00	WALKIE TALKIE 400-527 MHZ	
11/17/23	21-5	02401174-02	467219	034231 WARNER COMMUNICA		15.00	-15.00	ESTIMATED SHIPPING & HAND	
12/05/23	19-5		SHOCTPP			174.37		3391AMZN MKTP US	
TOTAL					2,000.00	1,088.85	.00		911.15
6412					500.00	138.00	.00	BEGINNING BALANCE	
TOTAL					500.00	138.00	.00		362.00
TOTAL FUND - OPERATIONAL FUND					6,133.00	2,011.85	.00		4,121.15
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					6,133.00	2,011.85	.00		4,121.15
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		201.26		2963BIO COMPANY INC	
	01/02/24	19-6		SHNOVP		-25.15		2963BIO COMPANY INC	
TOTAL	GENERAL SUPPLIES				1,000.00	176.11	.00		823.89
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				950.00	.00	844.00	BEGINNING BALANCE	
	11/02/23	18-4	02400863-06	002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	719.00		231.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				50.00	.00	.00	BEGINNING BALANCE	
	11/20/23	13-5				104.10		FROM WES 6411	
	12/01/23	17-5	02401695-01	20982 ELIZABETH LOCK			15.91	TRAVEL REIMBURSEMENT (ATT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
12/05/23	17-6	02401779-01		25012 DENISE FORD			138.19	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		15.91	-15.91	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401779-01	467369	25012 DENISE FORD		138.19	-138.19	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				154.10	154.10	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,550.00	.00	.00	BEGINNING BALANCE	
11/20/23	17-5	02401644-01		16045 SCHOLASTIC TESTI			30.19	SCORING FIGURAL TTCT STRE	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	.00	30.19		1,519.81
6411	GENERAL SUPPLIES				400.00	32.32	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				1,378.00	1,254.59	35.63	BEGINNING BALANCE	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC			7.43	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.43	-7.43	WISC-V Q-GLOBAL SCORING S	
TOTAL	TECHNOLOGY SUPPLIES				1,378.00	1,262.02	35.63		80.35
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,432.10	1,624.55	784.82		3,022.73
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111					96,813.00	12,277.14	.00	BEGINNING BALANCE	
	10/13/23		22-4			4,092.38		PAYROLL CHARGES	
	10/31/23		22-4			4,092.38		PAYROLL CHARGES	
	11/30/23		22-5			4,092.38		PAYROLL CHARGES	
	11/30/23		22-5			4,092.38		PAYROLL CHARGES	
	12/29/23		22-6			4,092.38		PAYROLL CHARGES	
	12/29/23		22-6			4,092.38		PAYROLL CHARGES	
TOTAL					96,813.00	36,831.42	.00		59,981.58
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					15,455.00	1,895.05	.00	BEGINNING BALANCE	
	10/13/23		22-4			633.35		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/23	22-4					633.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					629.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					633.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					633.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					631.49		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,455.00	5,689.34	.00		9,765.66
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,439.00	171.41	.00	BEGINNING BALANCE	
10/13/23	22-4					57.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					57.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,439.00	513.99	.00		925.01
6241			EMPLOYEE INSURANCE		6,937.00	833.97	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.46		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.46		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,937.00	2,501.91	.00		4,435.09
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					120,644.00	45,536.66	.00		75,107.34
TOTAL FUNCTION - GIFTED PROGRAM					126,076.10	47,161.21	784.82		78,130.07
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,500.00	23.36	.00	BEGINNING BALANCE	
	12/05/23 19-5		SHOCTPP			34.60		2963AMZN MKTP US	
	01/02/24 19-6		SHNOVP			20.00		9622AMZN MKTP US	
	01/02/24 19-6		SHNOVP			29.49		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,500.00	107.45	.00		2,392.55
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,500.00	107.45	.00		2,392.55
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				84,457.00	10,696.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/13/23			22-4			3,565.50		PAYROLL CHARGES	
10/31/23			22-4			3,565.50		PAYROLL CHARGES	
11/30/23			22-5			3,565.50		PAYROLL CHARGES	
11/30/23			22-5			3,565.50		PAYROLL CHARGES	
12/29/23			22-6			3,565.50		PAYROLL CHARGES	
12/29/23			22-6			3,565.50		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		84,457.00	32,089.50	.00		52,367.50
6122			PART-TIME TEACHERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PART-TIME TEACHERS		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		13,610.00	1,666.49	.00	BEGINNING BALANCE	
10/13/23			22-4			556.95		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			556.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			556.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			556.95		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			556.95		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			556.95		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,610.00	5,008.19	.00		8,601.81
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,256.00	155.28	.00	BEGINNING BALANCE	
10/13/23			22-4			51.76		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			51.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			51.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			51.76		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			51.76		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			51.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,256.00	465.84	.00		790.16
6241			EMPLOYEE INSURANCE		6,930.00	833.01	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.14		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.14		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			252.50		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,930.00	2,499.03	.00		4,430.97
TOTAL FUND - TEACHERS FUND					106,253.00	40,062.56	.00		66,190.44
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					108,753.00	40,170.01	.00		68,582.99
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111		CERT FULL-TIME SALAR			20,056.00	2,472.86	.00	BEGINNING BALANCE	
10/13/23	22-4					824.28		PAYROLL CHARGES	
10/31/23	22-4					824.28		PAYROLL CHARGES	
11/30/23	22-5					853.88		PAYROLL CHARGES	
11/30/23	22-5					853.90		PAYROLL CHARGES	
12/29/23	22-6					853.90		PAYROLL CHARGES	
12/29/23	22-6					853.90		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			20,056.00	7,537.00	.00		12,519.00
6211		TEACHER'S RETIREMENT			3,257.00	390.53	.00	BEGINNING BALANCE	
10/13/23	22-4					130.18		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					130.18		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
11/30/23	22-5					134.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					134.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					134.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					134.47		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,257.00	1,188.76	.00		2,068.24
6232			MEDICARE		299.00	35.36	.00	BEGINNING BALANCE	
10/13/23	22-4					11.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		299.00	107.72	.00		191.28
6241			EMPLOYEE INSURANCE		1,815.00	221.87	.00	BEGINNING BALANCE	
10/13/23	22-4					4.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.49		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					68.57		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					68.57		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					68.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					68.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					68.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.51		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					68.57		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,815.00	665.67	.00		1,149.33
TOTAL FUND - TEACHERS FUND					25,427.00	9,499.15	.00		15,927.85
TOTAL FUNCTION - BILINGUAL/ELL					25,427.00	9,499.15	.00		15,927.85
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			6,790.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					2,128.00		PAYROLL CHARGES	
10/31/23	22-4					389.50		PAYROLL CHARGES	
11/30/23	22-5					2,128.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			6,790.00	4,645.50	.00		2,144.50
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			417.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					131.94		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					24.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					131.94		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			417.00	288.03	.00		128.97
6232		MEDICARE			102.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					30.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					30.86		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			102.00	67.37	.00		34.63
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,309.00	5,000.90	.00		2,308.10
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557  
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FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					420.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	420.00	.00		-420.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					26.04		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	26.04	.00		-26.04
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					6.09		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	6.09	.00		-6.09
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	40.00	.00	BEGINNING BALANCE	
10/06/23	17-4	02401248-01		26810 ROBOTICS EDUCATI			200.00	VRC TEAM 1 REGISTRATION	
10/06/23	17-4	02401248-02		26810 ROBOTICS EDUCATI			750.00	VRC REGISTRATION TEAMS 2-	
10/16/23	17-4	02401340-01		16740 NOTTELMANN MUSIC			300.00	INSTRUMENT REPAIRS NOT TO	
10/20/23	17-4	02401406-01		28566 VERTICAL VOYAGES			6,120.00	TREE CLIMBING - 6TH GRAD	
10/26/23	17-4	02401438-01		001061 MICDS			200.00	ANNUAL DUES FOR MIDDLE SC	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
10/27/23	17-4	02401468-01		26810 ROBOTICS EDUCATI			525.00	ROBOTICS TOURNAMENT REGIS	
11/01/23	17-4	02401503-01		27692 SUNNYHILL INC			7,590.00	6TH GRADE CAMP	
11/01/23	17-4	02401505-01		18474 ALPINE SHOP			450.00	PADDLING EXPERIENCE FOR 6	
11/06/23	21-5	02401248-01	467054	26810 ROBOTICS EDUCATI		200.00	-200.00	VRC TEAM 1 REGISTRATION	
11/06/23	21-5	02401248-02	467054	26810 ROBOTICS EDUCATI		750.00	-750.00	VRC REGISTRATION TEAMS 2-	
11/06/23	21-5	02401406-01	467068	28566 VERTICAL VOYAGES		6,120.00	-6,120.00	TREE CLIMBING - 6TH GRAD	
11/06/23	21-5	02401438-01	467035	001061 MICDS		200.00	-200.00	ANNUAL DUES FOR MIDDLE SC	
11/10/23	21-5	02401505-01	467082	18474 ALPINE SHOP		450.00	-450.00	PADDLING EXPERIENCE FOR 6	
11/17/23	21-5	02401468-01	467204	26810 ROBOTICS EDUCATI		525.00	-525.00	ROBOTICS TOURNAMENT REGIS	
11/17/23	21-5	02401503-01	467209	27692 SUNNYHILL INC		7,590.00	-7,590.00	6TH GRADE CAMP	
11/28/23	17-5	02401673-01		16140 GIFTED RESOURCE			450.00	5 TEAMS FOR EQUATION COMP	
12/08/23	21-6	02401673-01	467374	16140 GIFTED RESOURCE		450.00	-450.00	5 TEAMS FOR EQUATION COMP	
12/11/23	17-6	02401842-01		23625 ST. LOUIS COUNTY			432.00	6TH GRADE CAMP 2024 - PAR	
12/20/23	21-6	02401842-01	467606	23625 ST. LOUIS COUNTY		432.00	-432.00	6TH GRADE CAMP 2024 - PAR	
TOTAL		OTHER PURCHASED SERVICES			.00	16,757.00	300.00		-17,057.00
6411				GENERAL SUPPLIES	.00	14,152.34	7,035.01	BEGINNING BALANCE	
10/06/23	21-4	02400802-01	466655	24025 FOOBADAP, LLC		309.00	-309.00	NKMS SPIRITWEAR	
10/06/23	17-4	02401248-03		26810 ROBOTICS EDUCATI			31.44	SHIPPING	
10/19/23	17-4	02401391-01		26126 LOGO DADDY GRAPH			473.50	BANDEMONIUM T SHIRTS	
10/19/23	17-4	02401391-02		26126 LOGO DADDY GRAPH			20.00	SET UP FEE	
10/20/23	21-4	02302631-01	466856	16740 NOTTELMANN MUSIC		1,247.50	-1,247.50	CONCERT BASS DRUM	
10/20/23	21-4	02400614-01	466829	28042 HERFF JONES / MI		3,375.00	-3,375.00	GOLD N MEDALS	
10/20/23	21-4	02400614-02	466829	28042 HERFF JONES / MI		80.00	-80.00	SHIPPING/FREIGHT	
10/20/23	21-4	02400967-01	466869	13249 S & S SCREEN GRA		915.50	-920.00	T-SHIRTS FOR FALL PLAY NO	
10/20/23	17-4	02401407-01		23555 TREETOP PRODUCTS			1,457.70	8 FOOT BENCH - CITY SERIE	
10/20/23	17-4	02401407-02		23555 TREETOP PRODUCTS			1,257.70	6 FOOT BENCH - CITY SERIE	
10/20/23	17-4	02401407-03		23555 TREETOP PRODUCTS			338.98	SHIPPING	
10/27/23	21-4	02400724-01	466941	18729 OFFICE ESSENTIAL		898.51	-898.51	3 DRAWER LATERAL FILE AN	
10/27/23	21-4	02400724-02	466941	18729 OFFICE ESSENTIAL		105.00	-105.00	DELIVERY AND INSTALLATION	
11/01/23	17-4	02401505-02		18474 ALPINE SHOP			600.00	CANOE FOR 6TH GRADE CAMP	
11/06/23	21-5	02401248-03	467054	26810 ROBOTICS EDUCATI		31.44	-31.44	SHIPPING	
11/07/23	17-5	02401551-01		26126 LOGO DADDY GRAPH			94.70	10 ADDITIONAL T-SHIRTS -	
11/10/23	21-5	02401407-01	467124	23555 TREETOP PRODUCTS		1,457.70	-1,457.70	8 FOOT BENCH - CITY SERIE	
11/10/23	21-5	02401407-02	467124	23555 TREETOP PRODUCTS		1,257.70	-1,257.70	6 FOOT BENCH - CITY SERIE	
11/10/23	21-5	02401407-03	467124	23555 TREETOP PRODUCTS		338.98	-338.98	SHIPPING	
11/10/23	21-5	02401505-02	467082	18474 ALPINE SHOP		600.00	-600.00	CANOE FOR 6TH GRADE CAMP	
11/14/23	17-5	02401598-01		17099 CHARTWELLS INC			129.32	BREAKFAST FOR STAFF DEVEL	
11/17/23	21-5	02401391-01	467185	26126 LOGO DADDY GRAPH		568.20	-568.20	BANDEMONIUM T SHIRTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/17/23	18-5	02401391-01		26126 LOGO DADDY GRAPH			94.70	CHANGE ORDER - 1	
11/17/23	18-5	02401391-02		26126 LOGO DADDY GRAPH			.00	CHANGE ORDER - 1	
11/17/23	21-5	02401391-02	467185	26126 LOGO DADDY GRAPH		20.00	-20.00	SET UP FEE	
11/17/23	21-5	02401551-01		26126 LOGO DADDY GRAPH		.00	-94.70	10 ADDITIONAL T-SHIRTS -	
11/28/23	17-5	02401674-01		030370 BSN SPORTS, LLC			183.60	ONE PARKA - SIZE LARGE	
12/05/23	19-5		SHOCTPP			-60.00		9622NOVELNEIGHB	
12/05/23	19-5		SHOCTPP			6.83		3557RICKS ACE HARDWARE #4	
12/05/23	19-5		SHOCTPP			7.95		1163AMZN MKTP US	
12/05/23	19-5		SHOCTPP			11.07		9754ALDI 41041	
12/05/23	19-5		SHOCTPP			15.45		1924AMZN MKTP US	
12/05/23	19-5		SHOCTPP			16.18		2963AMZN MKTP US	
12/05/23	19-5		SHOCTPP			17.57		9622AMZN MKTP US	
12/05/23	19-5		SHOCTPP			17.95		3284AMAZON.COM*T95D55IX1	
12/05/23	19-5		SHOCTPP			18.00		9754AMAZON.COM*T906A0J62	
12/05/23	19-5		SHOCTPP			18.97		3284AMAZON.COM*TE2KM3100	
12/05/23	19-5		SHOCTPP			22.42		3284WM SUPERCENTER #313	
12/05/23	19-5		SHOCTPP			29.41		3284AMZN MKTP US	
12/05/23	19-5		SHOCTPP			29.94		3284AMZN MKTP US	
12/05/23	19-5		SHOCTPP			30.00		9622AMZN MKTP US	
12/05/23	19-5		SHOCTPP			30.00		9622AMAZON.COM*T95SR4IG0	
12/05/23	19-5		SHOCTPP			33.30		3284WAL-MART #0313	
12/05/23	19-5		SHOCTPP			34.09		3557OK HATCHERY FEED & GA	
12/05/23	19-5		SHOCTPP			38.85		1163PAYPAL	
12/05/23	19-5		SHOCTPP			38.98		1163AMZN MKTP US	
12/05/23	19-5		SHOCTPP			39.12		9622AMAZON.COM*JT7Q51HI3	
12/05/23	19-5		SHOCTPP			44.70		3284WALGREENS #6789	
12/05/23	19-5		SHOCTPP			45.48		9754AMZN MKTP US	
12/05/23	19-5		SHOCTPP			48.71		9754BELLOS BAKERY	
12/05/23	19-5		SHOCTPP			48.90		3169AMAZON.COM*3654C3S33	
12/05/23	19-5		SHOCTPP			67.48		3169DIERBERGS DES PERES	
12/05/23	19-5		SHOCTPP			74.34		1163AMZN MKTP US	
12/05/23	19-5		SHOCTPP			86.07		1163AMZN MKTP US	
12/05/23	19-5		SHOCTPP			93.92		1163AMZN MKTP US	
12/05/23	19-5		SHOCTPP			99.90		9754AMZN MKTP US	
12/05/23	19-5		SHOCTPP			124.64		2963AMAZON.COM*TP2T59VH1	
12/05/23	19-5		SHOCTPP			125.67		9754AMZN MKTP US	
12/05/23	19-5		SHOCTPP			127.73		3284WAL-MART #0313	
12/05/23	19-5		SHOCTPP			150.00		2963EXXON ON THE RUN #230	
12/05/23	19-5		SHOCTPP			174.57		3284AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	12/05/23	19-5		SHOCTPP			199.90		3169AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			727.39		1163AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			1,039.96		2963AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			1,598.00		2963AMAZON.COM*TE5KV2681	
	12/05/23	19-5		SHOCTPP			2,357.32		9754ME-CHESTERFIELD-SERTI	
	12/05/23	19-5		SHOCTPP			2,399.96		2963SOLE FITNESS	
	12/05/23	17-6	02401776-01		24025 FOOBADAP, LLC			364.50	TURKEY TROT HOODIES	
	12/11/23	17-6	02401844-01		20550 KIRKWOOD TRADING			1,500.00	STAFF T-SHIRTS - NOT TO E	
	12/15/23	21-6		467439	17099 CHARTWELLS INC		129.32	.00	02401598:BREAKFAST FO	
	12/15/23	21-6	02401117-01		15391 LOWE'S HOME CENT		.00	-100.00	SHELVING FOR COUNSELING C	
	12/15/23	21-6	02401598-01		17099 CHARTWELLS INC		.00	-129.32	BREAKFAST FOR STAFF DEVEL	
	12/20/23	21-6	02401776-01	467550	24025 FOOBADAP, LLC		364.50	-364.50	TURKEY TROT HOODIES	
	01/02/24	19-6		SHNOVP			112.89		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			118.99		2963AMAZON.COM*IW5ZQ4CQ3	
	01/02/24	19-6		SHNOVP			165.00		9754SQ *COUNTY KONA SHAVE	
	01/02/24	19-6		SHNOVP			198.00		9622PAYPAL	
	01/02/24	19-6		SHNOVP			395.96		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			489.25		2963IN *TURNER GRAPHICS C	
	01/02/24	19-6		SHNOVP			610.39		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			16.75		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			22.08		9622AMZN MKTP US	
	01/02/24	19-6		SHNOVP			26.97		9622BARNES & NOBLE #2237	
	01/02/24	19-6		SHNOVP			27.97		3557OK HATCHERY FEED & GA	
	01/02/24	19-6		SHNOVP			31.56		2963WWW.AMAZON* 114-09004	
	01/02/24	19-6		SHNOVP			38.40		2963AMAZON.COM*OL2466YW3	
	01/02/24	19-6		SHNOVP			38.97		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			51.50		9754SQ *THE DAILY BREAD	
	01/02/24	19-6		SHNOVP			51.62		9754AMAZON.COM*6U0323IO3	
	01/02/24	19-6		SHNOVP			59.99		9774SCHNUCKS DES PERES	
	01/02/24	19-6		SHNOVP			64.42		9622BARNES & NOBLE #2350	
	01/02/24	19-6		SHNOVP			92.90		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			100.00		3169KOHL'S #0671	
	01/02/24	19-6		SHNOVP			103.97		9754THE PASTA HOUSE- KIRK	
	01/02/24	19-6		SHNOVP			9.72		3284USPS PO 2837140649	
	01/02/24	19-6		SHNOVP			9.99		2963AMZN MKTP US	
	01/02/24	19-6		SHNOVP			13.60		2963AMAZON.COM*ZL1NX5N43	
	01/02/24	19-6		SHNOVP			16.58		3557RICKS ACE HARDWARE #4	
TOTAL		GENERAL	SUPPLIES			.00	38,748.88	1,683.60		-40,432.48
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
10/03/23	17-4	02401216-01		16339 CDW.G, INC.			790.00	SAMSUNG BE70C-H BEC-H SER	
11/21/23	21-5	02401216-01	467229	16339 CDW.G, INC.		790.00	-790.00	SAMSUNG BE70C-H BEC-H SER	
TOTAL		TECHNOLOGY SUPPLIES			.00	790.00	.00		-790.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	56,748.01	1,983.60		-58,731.61
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131					16,624.00	4,199.01	.00	BEGINNING BALANCE	
10/13/23	22-4					107.67		PAYROLL CHARGES	
10/31/23	22-4					107.67		PAYROLL CHARGES	
11/30/23	22-5					2,045.67		PAYROLL CHARGES	
11/30/23	22-5					4,363.67		PAYROLL CHARGES	
12/29/23	22-6					107.67		PAYROLL CHARGES	
12/29/23	22-6					2,425.67		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			16,624.00	13,357.03	.00		3,266.97
6211					2,502.00	636.70	.00	BEGINNING BALANCE	
10/13/23	22-4					16.71		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					663.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					312.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					371.81		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,502.00	2,034.85	.00		467.15
6232					249.00	57.24	.00	BEGINNING BALANCE	
10/13/23	22-4					1.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					59.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.95		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			249.00	181.72	.00		67.28
TOTAL FUND - TEACHERS FUND					19,375.00	15,573.60	.00		3,801.40
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131					.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				794.00		PAYROLL CHARGES	
TOTAL					.00	794.00	.00		-794.00
6211					.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				122.95		PAYROLL CHARGES-FRINGE	
	12/04/23	11-5			.00				
TOTAL					.00	122.95	.00		-122.95
6221					.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614113025108000 - NORTH TEACHER STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/09/23	11-5				.00				
11/30/23	22-5					11.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	11.52	.00		-11.52
TOTAL FUND - STUDENT ACTIVITY FUND					.00	928.47	.00		-928.47
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					26,684.00	78,250.98	1,983.60		-53,550.58
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				18,000.00	12,570.00	1,957.71	BEGINNING BALANCE	
11/17/23	21-5	02400953-01	467217	24505 VEX ROBOTICS INC		1,899.00	-1,899.00	VEX V5 COMPETITION SUPER	
11/17/23	21-5	02400953-02	467217	24505 VEX ROBOTICS INC		58.71	-58.71	SHIPPING AND HANDLING	
12/05/23	19-5			SHOCTPP		10.50		9754AMAZON.COM*CE4JUIAH3	
12/05/23	19-5			SHOCTPP		21.99		2963AMZN MKTP US	
12/05/23	19-5			SHOCTPP		186.00		9754AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				18,000.00	14,746.20	.00		3,253.80
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	14,746.20	.00		3,253.80
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,450.00	.00	.00		3,450.00
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			500.00	.00	.00		500.00
6232		MEDICARE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	14,746.20	.00		7,253.80
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-4			.00				
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		3,975.00	.00	FALL24:TRADITIONAL VI	
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		-443.67	.00	FALL24:PARTNER INCENT	
TOTAL		INSTRUCTIONAL SERVICES			.00	3,531.33	.00		-3,531.33
TOTAL FUND - OPERATIONAL FUND					.00	3,531.33	.00		-3,531.33
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	3,531.33	.00		-3,531.33
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119413025108820 - NKMS INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311									
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D	.00	5,501.85	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		345.00	.00	SEPT23: BASIC FORMULA	
						952.00	.00	SEPT23: PROP C	
TOTAL					.00	6,798.85	.00		-6,798.85
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311					36,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,400.00	.00	.00		36,400.00
TOTAL FUND - OPERATIONAL FUND					36,400.00	6,798.85	.00		29,601.15
TOTAL FUNCTION - CONTRACTED ED SERVICES					36,400.00	6,798.85	.00		29,601.15
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151					7,961.00	1,995.48	.00	BEGINNING BALANCE	
10/13/23	22-4					332.58		PAYROLL CHARGES	
10/31/23	22-4					332.58		PAYROLL CHARGES	
11/30/23	22-5					332.58		PAYROLL CHARGES	
11/30/23	22-5					332.58		PAYROLL CHARGES	
12/29/23	22-6					332.58		PAYROLL CHARGES	
12/29/23	22-6					332.58		PAYROLL CHARGES	
TOTAL					7,961.00	3,990.96	.00		3,970.04
6221					559.00	136.92	.00	BEGINNING BALANCE	
10/13/23	22-4					22.82		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					22.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.82		PAYROLL CHARGES-FRINGE	
TOTAL					559.00	273.84	.00		285.16
6231					523.00	123.72	.00	BEGINNING BALANCE	
10/13/23	22-4					20.62		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.62		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
11/30/23						20.62		PAYROLL CHARGES-FRINGE	
12/29/23						20.62		PAYROLL CHARGES-FRINGE	
12/29/23						20.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	523.00	247.44	.00		275.56
6232				MEDICARE	122.00	28.92	.00	BEGINNING BALANCE	
10/13/23						4.82		PAYROLL CHARGES-FRINGE	
10/31/23						4.82		PAYROLL CHARGES-FRINGE	
11/30/23						4.82		PAYROLL CHARGES-FRINGE	
11/30/23						4.82		PAYROLL CHARGES-FRINGE	
12/29/23						4.82		PAYROLL CHARGES-FRINGE	
12/29/23						4.82		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	122.00	57.84	.00		64.16
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				800.00	37.50	193.63	BEGINNING BALANCE	
10/20/23	21-4	02400218-01	466815	18336 CPI/CRISIS	PREVE	193.63	-193.63	REGISTRATION NONVIOLENT C	
11/30/23	13-5							T/X TO KHS,KEY 6319	
01/02/24	19-6			SHNOVP		47.00		3391SLSSNA	
TOTAL	PROFESSIONAL SERVICES				600.00	278.13	.00		321.87
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	25.00	75.00	BEGINNING BALANCE	
10/04/23	21-4	02401178-01		18336 CPI/CRISIS	PREVE	.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS	PREVE	25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS	PREVE	25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL	DUES AND MEMBERSHIPS				100.00	75.00	.00		25.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				3,500.00	6.25	3,269.38	BEGINNING BALANCE	
10/10/23	13-4				1,000.00			T/X FROM ROB 6411	
10/10/23	17-4	02401271-01		034231 WARNER COMMUNICA			569.00	400-527 MHZ, 1-4W, WITH M	
10/10/23	17-4	02401271-02		034231 WARNER COMMUNICA			15.00	SHIPPING AND HANDLING	
11/06/23	21-5	02400584-01	467044	18729 OFFICE ESSENTIAL		3,269.38	-3,269.38	CLASSROOM FURNITURE FOR C	
11/22/23	21-5	02401271-01	467261	034231 WARNER COMMUNICA		569.00	-569.00	400-527 MHZ, 1-4W, WITH M	
11/22/23	21-5	02401271-02	467261	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				4,500.00	3,859.63	.00		640.37
6412	TECHNOLOGY SUPPLIES				1,433.33	1,370.46	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,433.33	1,370.46	.00		62.87

11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133025108260 - NOR - EQUITY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319										
6319										
	10/20/23	21-4	02401126-03	466865	28869 RAINY ENTERPRIS	4,500.00	750.00	3,750.00	BEGINNING BALANCE	
	10/26/23	13-4					375.00	-375.00	SPEAKER - OCTOBER 26, 202	
	10/27/23	21-4	02401126-03	466944	28869 RAINY ENTERPRIS		1,000.00			
	11/06/23	13-4					375.00	-375.00	SPEAKER - OCTOBER 26, 202	
	11/06/23	21-5	02401126-04	467049	28869 RAINY ENTERPRIS		-1,000.00			
	11/10/23	21-5	02401126-04	467115	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - NOVEMBER 9, 202	
	11/10/23	21-5	02401126-05	467115	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - NOVEMBER 9, 202	
	11/15/23	13-5					1,000.00			
	11/15/23	13-5					1,400.00			
	11/21/23	21-5	02401126-02	3:11/20/2023	28869 RAINY ENTERPRIS		750.00	-750.00	SPEAKER - OCTOBER 12, 202	
	11/21/23	21-5	02401126-05	467249	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - NOVEMBER 30, 20	
	11/21/23	21-5	02401126-06	3:11/20/2023	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - DECEMBER 14, 20	
	11/22/23	21-5	02401126-02	3:11/20/2023	28869 RAINY ENTERPRIS		-750.00	750.00	SPEAKER - OCTOBER 12, 202	
	11/22/23	21-5	02401126-06	:11/16/2023.	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - DECEMBER 14, 20	
	11/22/23	21-5	02401126-06	:11/16/2023.	28869 RAINY ENTERPRIS		-375.00	375.00	SPEAKER - DECEMBER 14, 20	
	11/22/23	21-5	02401126-06	003:11/20/23	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - DECEMBER 14, 20	
	11/22/23	21-5	02401126-06	003:11/20/23	28869 RAINY ENTERPRIS		-375.00	375.00	SPEAKER - DECEMBER 14, 20	
	11/22/23	21-5	02401126-06	467249	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - DECEMBER 14, 20	
	11/22/23	21-5	02401126-06	3:11/20/2023	28869 RAINY ENTERPRIS		-375.00	375.00	SPEAKER - DECEMBER 14, 20	
	12/01/23	21-5	02401126-02	467333	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - NOVEMBER 30	
	12/01/23	17-5	02401694-01		27695 CHARACTERPLUS			2,400.00	2023-2024 EJACE ACADEMY -	
	12/08/23	21-6	02401126-02	467400	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - DECEMBER 07	
	12/15/23	21-6	02401126-01	: 12/14/2023	28869 RAINY ENTERPRIS		.00	.00	SPEAKER - SEPTEMBER 28, 2	
	12/15/23	21-6	02401126-02	: 12/14/2023	28869 RAINY ENTERPRIS		.00	.00	SPEAKER - OCTOBER 12, 202	
	12/15/23	21-6	02401126-03	: 12/14/2023	28869 RAINY ENTERPRIS		.00	.00	SPEAKER - OCTOBER 26, 202	
	12/15/23	21-6	02401126-04	: 12/14/2023	28869 RAINY ENTERPRIS		.00	.00	SPEAKER - NOVEMBER 9, 202	
	12/15/23	21-6	02401126-05	: 12/14/2023	28869 RAINY ENTERPRIS		.00	.00	SPEAKER - NOVEMBER 30, 20	
	12/15/23	21-6	02401126-06	467454	28869 RAINY ENTERPRIS		375.00	-375.00	SPEAKER - DECEMBER 14, 20	
	12/20/23	21-6	02401694-01	467533	27695 CHARACTERPLUS		2,400.00	-2,400.00	23-24 NKM EJACE ACADE	
TOTAL			PROFESSIONAL SERVICES			6,900.00	6,900.00	.00		.00
6343			TRAVEL			300.00	.00	.00	BEGINNING BALANCE	
	10/26/23	13-4				-174.00				
TOTAL			TRAVEL			126.00	.00	.00		126.00
6391			OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
	11/06/23	13-4				1,000.00				
	11/08/23	19-5		SH1108C			555.50		RECLASS PO 02401402	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121133025108260 - NOR - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
11/14/23	13-5				1,555.50				
11/16/23	18-5	02401402-02		28873 KHAOS			555.50	CHANGE ORDER - 1	
11/17/23	21-5	02401402-02	467182	28873 KHAOS		555.50	-555.50	KHAOS SPEAKER - CANDICE C	
11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			388.85	OPENING KEYNOTE SPEECH -	
11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			30.55	LICENSE TO SCREEN "CIRCLE	
11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			92.21	TRAVEL EXPENSE FOR ERIC B	
TOTAL		OTHER PURCHASED SERVICES			2,555.50	1,111.00	511.61		932.89
6411				GENERAL SUPPLIES	1,137.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401402-01		28873 KHAOS			555.50	KHAOS SPEAKER - CANDICE C	
10/20/23	17-4	02401402-02		28873 KHAOS			555.50	KHAOS SPEAKER - CANDICE C	
10/26/23	13-4				400.00				
10/26/23	13-4				174.00				
10/27/23	21-4	02401402-01	466926	28873 KHAOS		555.50	-555.50	KHAOS SPEAKER - CANDICE C	
11/08/23	19-5		SH1108C			-555.50		RECLASS PO 02401402	
11/16/23	18-5	02401402-02		28873 KHAOS			-555.50	CHANGE ORDER - 1	
11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
12/05/23	19-5		SHOCTPP			2.89		9754TEACHERSPAYTEACHERS.C	
12/05/23	19-5		SHOCTPP			4.95		2963TEACHERSPAYTEACHERS.C	
12/06/23	13-6				-1,000.00				
12/12/23	13-6				-4.65				
12/12/23	13-6				-75.00				
12/12/23	13-6				-1.09				
TOTAL		GENERAL SUPPLIES			630.26	7.84	.00		622.42
6412				TECHNOLOGY SUPPLIES	400.00	.00	.00	BEGINNING BALANCE	
10/26/23	13-4				-400.00				
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					27,260.09	18,172.14	511.61		8,576.34
TOTAL FUNCTION - SOCIAL WORKERS					27,260.09	18,172.14	511.61		8,576.34
11-2121-3025-1-06140-1121213025106140				STUDENT SERV SUPPORT PACK					
6151				SUPPORT FULL-TIME SALARIE	6,999.00	1,536.46	.00	BEGINNING BALANCE	
10/13/23	22-4					229.60		PAYROLL CHARGES	
10/31/23	22-4					229.60		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11/30/23	22-5					229.60		PAYROLL CHARGES	
11/30/23	22-5					229.60		PAYROLL CHARGES	
12/29/23	22-6					229.60		PAYROLL CHARGES	
12/29/23	22-6					229.59		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		6,999.00	2,914.05	.00		4,084.95
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		557.00	105.91	.00	BEGINNING BALANCE	
10/13/23	22-4					18.33		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					18.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					18.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					18.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					18.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		557.00	215.92	.00		341.08
6231			SOCIAL SECURITY		459.00	95.28	.00	BEGINNING BALANCE	
10/13/23	22-4					14.23		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					14.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					14.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					14.24		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.24		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		459.00	180.69	.00		278.31
6232			MEDICARE		108.00	22.28	.00	BEGINNING BALANCE	
10/13/23	22-4					3.33		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.33		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					3.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				108.00	42.25	.00		65.75
6241	EMPLOYEE INSURANCE				901.00	226.98	.00	BEGINNING BALANCE	
10/13/23	22-4					2.23		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.14		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					35.19		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.14		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					35.19		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				901.00	453.96	.00		447.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					840.00	50.99	.00	BEGINNING BALANCE	
TOTAL					840.00	50.99	.00		789.01
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,269.37	1.25	3,269.37	BEGINNING BALANCE	
11/06/23	21-5	02400584-01	467044	18729 OFFICE ESSENTIAL		2,339.37	-2,339.37	CLASSROOM FURNITURE FOR C	
11/06/23	21-5	02400584-02	467044	18729 OFFICE ESSENTIAL		930.00	-930.00	DELIVERY & INSTALLATION C	
11/06/23	21-5	02400584-03	FR-FQ-3357-1	18729 OFFICE ESSENTIAL		.00	.00	CONTRACT T2 R191804	
11/09/23	13-5					1.25		TX FROM 6343 TO MISC 6411	
TOTAL					3,270.62	3,270.62	.00		.00
6412					885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23	21-5	02400216-01	467165	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23	21-6	02400216-01	467539	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL					885.00	738.75	146.25		.00
6471					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,019.62	7,867.23	146.25		6,006.14
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				14,769.00	3,819.53	.00	BEGINNING BALANCE	
	10/13/23 22-4					636.59		PAYROLL CHARGES	
	10/31/23 22-4					636.60		PAYROLL CHARGES	
	11/30/23 22-5					636.59		PAYROLL CHARGES	
	11/30/23 22-5					636.59		PAYROLL CHARGES	
	12/29/23 22-6					636.59		PAYROLL CHARGES	
	12/29/23 22-6					636.59		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,769.00	7,639.08	.00		7,129.92
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,136.00	580.51	.00	BEGINNING BALANCE	
	10/13/23 22-4					96.75		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					96.75		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					96.75		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					96.75		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					96.75		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					96.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,136.00	1,161.01	.00		974.99
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				217.00	50.98	.00	BEGINNING BALANCE	
10/13/23	22-4					8.49		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.49		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.49		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				217.00	101.93	.00		115.07
6241	EMPLOYEE INSURANCE				769.00	186.32	.00	BEGINNING BALANCE	
10/13/23	22-4					2.28		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.38		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					28.11		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.38		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					28.11		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				769.00	372.63	.00		396.37
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL	WORKER'S COMPENSATION INS (cont'd)				.00	.00	.00		.00
	WORKER'S COMPENSATION INS								
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
	UNEMPLOYMENT COMPENSATION								
TOTAL FUND - TEACHERS FUND					17,891.00	9,274.65	.00		8,616.35
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,910.62	17,141.88	146.25		14,622.49
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
	TECH RELATED SERVICE								
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
	PROFESSIONAL SERVICES								
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
	REPAIRS AND MAINTENANCE								
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
	TECH-REPAIRS AND MAINT								
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
	TRAVEL								
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
	PRINTING AND BINDING								
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
	DUES AND MEMBERSHIPS								
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
	OTHER PURCHASED SERVICES								
6411					1,500.00	594.08	.00	BEGINNING BALANCE	
	GENERAL SUPPLIES								
	12/05/23 19-5			SHOCTPP		146.41		9754AMZN MKTP US	
	01/02/24 19-6			SHNOVP		54.86		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,500.00	795.35	.00		704.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337					4,000.00	3,409.94	1,982.50	BEGINNING BALANCE	
10/26/23			21-4	02401046-03 466943		1,982.50	-1,982.50	NAVIANCE FOR MIDDLE SCHOO	
TOTAL				26960 POWERSCHOOL GROU	4,000.00	5,392.44	.00		-1,392.44
6411					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
TOTAL FUND - OPERATIONAL FUND					6,750.00	6,187.79	.00		562.21
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111					282,993.00	35,886.30	.00	BEGINNING BALANCE	
10/13/23			22-4			11,962.10		PAYROLL CHARGES	
10/31/23			22-4			11,962.10		PAYROLL CHARGES	
11/30/23			22-5			11,962.10		PAYROLL CHARGES	
11/30/23			22-5			11,962.10		PAYROLL CHARGES	
12/29/23			22-6			11,962.10		PAYROLL CHARGES	
12/29/23			22-6			11,962.10		PAYROLL CHARGES	
TOTAL					282,993.00	107,658.90	.00		175,334.10
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					45,728.00	5,621.12	.00	BEGINNING BALANCE	
10/13/23	22-4					1,874.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,874.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,874.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,874.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,874.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,873.27		PAYROLL CHARGES-FRINGE	
TOTAL					45,728.00	16,869.04	.00		28,858.96
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					4,207.00	503.62	.00	BEGINNING BALANCE	
10/13/23	22-4					167.83		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					167.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					167.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					167.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					167.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					167.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,207.00	1,510.74	.00		2,696.26
6241					24,057.00	2,926.98	.00	BEGINNING BALANCE	
10/13/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.17		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					899.40		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					899.40		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					899.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					7.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					899.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					899.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					899.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.17		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,057.00	8,780.94	.00		15,276.06
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					356,985.00	134,819.62	.00		222,165.38
TOTAL FUNCTION - COUNSELING SERVICES					363,735.00	141,007.41	.00		222,727.59
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391		OTHER PURCHASED SERVICES			250.00	198.14	.00	BEGINNING BALANCE	
01/02/24	19-6			SHNOVP		135.50		9491NASN	
TOTAL		OTHER PURCHASED SERVICES			250.00	333.64	.00		-83.64
6411		GENERAL SUPPLIES			2,104.00	319.16	487.97	BEGINNING BALANCE	
10/20/23	21-4	02400766-01	466875	16676 SCHOOL NURSE SUP		174.75	-174.75	DISTRICT NURSE SUPPLIES A	
11/06/23	21-5	02400688-01	467070	016430 WILLIAM V MACGIL		309.00	-309.00	ALLERGY EMERGENCY KITS	
TOTAL		GENERAL SUPPLIES			2,104.00	802.91	4.22		1,296.87
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	7,659.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,914.75		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/31/23	22-4					1,914.75		PAYROLL CHARGES	
11/30/23	22-5					1,914.75		PAYROLL CHARGES	
11/30/23	22-5					1,914.75		PAYROLL CHARGES	
12/29/23	22-6					1,914.75		PAYROLL CHARGES	
12/29/23	22-6					1,914.75		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		45,832.00	19,147.50	.00		26,684.50
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,810.00	620.48	.00	BEGINNING BALANCE	
10/13/23	22-4					155.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					155.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					155.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					155.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					155.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					155.12		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,810.00	1,551.20	.00		2,258.80
6231			SOCIAL SECURITY		3,005.00	471.96	.00	BEGINNING BALANCE	
10/13/23	22-4					117.99		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					117.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					117.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					117.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					117.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					117.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,005.00	1,179.90	.00		1,825.10
6232			MEDICARE		703.00	110.36	.00	BEGINNING BALANCE	
10/13/23	22-4					27.59		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					27.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				703.00	275.90	.00		427.10
6241	EMPLOYEE INSURANCE				8,158.00	1,737.00	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.15		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,158.00	3,822.78	.00		4,335.22
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
TOTAL					.00	.00	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					94.48		PAYROLL CHARGES	
10/31/23	22-4					239.83		PAYROLL CHARGES	
11/30/23	22-5					138.08		PAYROLL CHARGES	
11/30/23	22-5					94.48		PAYROLL CHARGES	
TOTAL					.00	566.87	.00		-566.87
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					5.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					14.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.56		PAYROLL CHARGES-FRINGE	
TOTAL					.00	35.15	.00		-35.15
6232					.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1.37		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					.00	8.22	.00		-8.22
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					63,862.00	27,724.07	4.22		36,133.71
TOTAL FUNCTION - NURSING SERVICES					63,862.00	27,724.07	4.22		36,133.71
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411					386.84	.00	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		386.47		2690AMZN MKTP US	
TOTAL					386.84	386.47	.00		.37
TOTAL FUND - OPERATIONAL FUND					386.84	386.47	.00		.37
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.47	.00		.37
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121423025108840 - NKMS PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	14,154.00	3,498.99	.00	BEGINNING BALANCE	
	10/13/23		22-4			518.04		PAYROLL CHARGES	
	10/31/23		22-4			261.02		PAYROLL CHARGES	
	11/30/23		22-5			408.33		PAYROLL CHARGES	
	11/30/23		22-5			671.01		PAYROLL CHARGES	
	12/29/23		22-6			469.76		PAYROLL CHARGES	
	12/29/23		22-6			469.76		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	14,154.00	6,296.91	.00		7,857.09
6161				SUPPORT PART-TIME SALARIE	6,500.00	1,626.59	.00	BEGINNING BALANCE	
	10/13/23		22-4			271.10		PAYROLL CHARGES	
	10/31/23		22-4			271.11		PAYROLL CHARGES	
	11/30/23		22-5			271.10		PAYROLL CHARGES	
	11/30/23		22-5			271.10		PAYROLL CHARGES	
	12/29/23		22-6			271.10		PAYROLL CHARGES	
	12/29/23		22-6			271.10		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	6,500.00	3,253.20	.00		3,246.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,647.00	350.74	.00	BEGINNING BALANCE	
	10/13/23	22-4				62.04		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				44.39		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				54.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				58.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				58.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				58.74		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,647.00	687.91	.00		959.09
6231			SOCIAL SECURITY		1,354.00	313.37	.00	BEGINNING BALANCE	
	10/13/23	22-4				48.17		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				32.76		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				41.89		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				58.18		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				45.70		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				45.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,354.00	585.78	.00		768.22
6232			MEDICARE		317.00	73.29	.00	BEGINNING BALANCE	
	10/13/23	22-4				11.29		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				7.67		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				9.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				13.60		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				10.68		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				10.68		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		317.00	137.02	.00		179.98
6241			EMPLOYEE INSURANCE		2,703.00	615.43	.00	BEGINNING BALANCE	
	10/13/23	22-4				6.80		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.46		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				107.36		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.84		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					107.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.84		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					107.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					107.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					107.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					107.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,703.00	1,309.30	.00		1,393.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			500.00	.00	.00		500.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				13,900.00	1,008.17	399.38	BEGINNING BALANCE	
12/08/23	13-6				-1,000.00			TRANSFER TO 6343	
12/08/23	21-6	02401037-01	467395	033327 NSTA		44.38	-44.38	REG ANISSA WILLIAMS FOR N	
12/08/23	21-6	02401118-01	5407892	033327 NSTA		.00	-355.00	REG LISA ZIEGLER FOR NSTA	
12/12/23	17-6	02401847-01		19092 KAREN AMBUEHL			85.00	REIMBURSEMENT FOR LODGING	
12/20/23	21-6	02401847-01	467512	19092 KAREN AMBUEHL		85.00	-85.00	REIMBURSEMENT FOR LODGING	
12/20/23	17-6	02401952-01		27375 KATHERINE A HING			195.00	REIMBURSE REGISTRATION FO	
TOTAL	PROFESSIONAL SERVICES				12,900.00	1,137.55	195.00		11,567.45
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				2,500.00	1,984.53	.00	BEGINNING BALANCE	
11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			12.18	REIMBURSE MELAS, MILEAGE	
11/21/23	17-5	02401653-01		14664 PATRICIA GOEKE			.00	REIMBURSE MEALS, MILEAGE	
12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		12.18	-12.18	REIMBURSE MELAS, MILEAGE	
12/01/23	21-5	02401653-01	EIMBURSEMENT	14664 PATRICIA GOEKE		.00	.00	REIMBURSE MEALS, MILEAGE	
12/08/23	13-6					1,000.00		TRANSFER FROM 6319	
12/12/23	17-6	02401847-01		19092 KAREN AMBUEHL			1,336.19	REIMBURSEMENT FOR LODGING	
12/20/23	21-6	02401847-01	467512	19092 KAREN AMBUEHL		1,336.19	-1,336.19	REIMBURSEMENT FOR LODGING	
01/02/24	19-6		SHNOVP			63.44		9762CURIO HOTELS	
TOTAL	TRAVEL				3,500.00	3,396.34	.00		103.66
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,000.00	.00	78.75	BEGINNING BALANCE	
12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401118-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	78.75	.00		1,921.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391									
10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI	2,500.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			44.52	NOVEMBER 7, 2023	
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			44.52	NOVEMBER 21, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			33.39	DECEMBER 5, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			33.39	DECEMBER 19, 2023	
10/31/23	17-4	02401478-06		28893 TRANSFORM LEARNI			44.52	JANUARY 9, 2024	
10/31/23	17-4	02401478-07		28893 TRANSFORM LEARNI			44.52	JANUARY 23, 2024	
10/31/23	17-4	02401478-08		28893 TRANSFORM LEARNI			44.52	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-09		28893 TRANSFORM LEARNI			44.52	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-10		28893 TRANSFORM LEARNI			44.52	MARCH 5, 2024	
10/31/23	17-4	02401478-11		28893 TRANSFORM LEARNI			44.52	MARCH 26, 2024	
10/31/23	17-4	02401478-12		28893 TRANSFORM LEARNI			44.52	APRIL 9, 2024	
10/31/23	17-4	02401478-13		28893 TRANSFORM LEARNI			44.52	APRIL 23, 2024	
10/31/23	17-4	02401478-14		28893 TRANSFORM LEARNI			44.52	MAY 7, 2024	
12/20/23	21-6	02401478-01	467619	28893 TRANSFORM LEARNI		44.52	44.52	MAY 21, 2024	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		44.52	-44.52	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		44.52	-44.52	NOVEMBER 21, 2023	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	89.04	511.98		1,898.98
6411									
6411									
12/05/23	19-5		SHOCTPP		2,000.00	780.57	.00	BEGINNING BALANCE	
12/12/23	17-6	02401848-01		17099 CHARTWELLS INC		22.89		9762EZZCATERCECIL WHITAKE	
12/12/23	17-6	02401848-02		17099 CHARTWELLS INC			18.36	REGULAR COFFEE	
12/12/23	17-6	02401848-03		17099 CHARTWELLS INC			10.02	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-04		17099 CHARTWELLS INC			7.37	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-05		17099 CHARTWELLS INC			6.01	OATMEAL ROUNDS	
12/12/23	17-6	02401848-06		17099 CHARTWELLS INC			17.36	CHEMIX	
01/02/24	19-6		SHNOVP			14.80	4.45	CRAISINS	
01/02/24	19-6		SHNOVP			32.43		9762AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,000.00	850.69	63.57	2531EZZCATERPANERA BREAD	1,085.74
6412									
6412									
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE	5,600.00	4,266.28	855.47	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			855.47	-855.47	DIST. WIDE STREAMING - FR	
TOTAL		TECHNOLOGY SUPPLIES			5,600.00	5,177.40	.00	9762PAYPAL	422.60
6471									
6471									
TOTAL		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6121	SUBSTITUTE AND PART-TIME (cont'd)									
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					.00	4,516.62	31,100.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			333.30	333.30	RECOMMENDED SUPPORT FOR S	
10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		333.30		-333.30	RECOMMENDED SUPPORT FOR S	
10/26/23	21-4	02400224-02	C100106498	11477 WASHINGTON UNIVE		-500.00		500.00	ACHIEVING EQUITY SERIES -	
10/26/23	21-4	02400224-02	466959	11477 WASHINGTON UNIVE		500.00		-500.00	ACHIEVING EQUITY SERIES -	
10/26/23	21-4	02400224-02	C100106498	11477 WASHINGTON UNIVE		500.00		-500.00	ACHIEVING EQUITY SERIES -	
10/26/23	21-4	02400224-03	C100106498	11477 WASHINGTON UNIVE		13,000.00		-13,000.00	VIRTUAL LEARNING LABS - 2	
10/26/23	21-4	02400224-03	C100106498	11477 WASHINGTON UNIVE		-13,000.00		13,000.00	VIRTUAL LEARNING LABS - 2	
10/26/23	21-4	02400224-03	466959	11477 WASHINGTON UNIVE		13,000.00		-13,000.00	VIRTUAL LEARNING LABS - 2	
10/26/23	21-4	02400224-04	C100106498	11477 WASHINGTON UNIVE		-1,000.00		1,000.00	EMBEDDED COACHING FOLLOWI	
10/26/23	21-4	02400224-04	466959	11477 WASHINGTON UNIVE		1,000.00		-1,000.00	EMBEDDED COACHING FOLLOWI	
10/26/23	21-4	02400224-04	C100106498	11477 WASHINGTON UNIVE		1,000.00		-1,000.00	EMBEDDED COACHING FOLLOWI	
10/26/23	21-4	02400224-05	C100106498	11477 WASHINGTON UNIVE		1,000.00		-1,000.00	ADMIN LEARNING WALKS - 4	
10/26/23	21-4	02400224-05	C100106498	11477 WASHINGTON UNIVE		-1,000.00		1,000.00	ADMIN LEARNING WALKS - 4	
10/26/23	21-4	02400224-05	466959	11477 WASHINGTON UNIVE		1,000.00		-1,000.00	ADMIN LEARNING WALKS - 4	
10/26/23	21-4	02400224-06	C100106498	11477 WASHINGTON UNIVE		-1,500.00		1,500.00	INSTRUCTIONAL LEADERSHIP	
10/26/23	21-4	02400224-06	466959	11477 WASHINGTON UNIVE		1,500.00		-1,500.00	INSTRUCTIONAL LEADERSHIP	
10/26/23	21-4	02400224-06	C100106498	11477 WASHINGTON UNIVE		1,500.00		-1,500.00	INSTRUCTIONAL LEADERSHIP	
12/15/23	21-6	02400225-02	467437	28757 AMPLIFY EDUCATIO		1,600.00		-1,600.00	G6-ALG 1 INITIAL TRAINING	
12/15/23	21-6	02400225-03	467437	28757 AMPLIFY EDUCATIO		12,500.00		-12,500.00	G6-ALG1 STRENGTHEN TRAINI	
TOTAL	PROFESSIONAL SERVICES					.00	35,949.92	.00		-35,949.92
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/16/23	17-4	02401328-01		28329 PANORAMA EDUCATI			688.82	FAMILY SURVEYS - PANORAMA	
10/16/23	17-4	02401328-02		28329 PANORAMA EDUCATI			1,894.26	STUDENT SURVEYS - PANORAM	
10/16/23	17-4	02401328-03		28329 PANORAMA EDUCATI			688.82	TEACHER & STAFF SURVEYS -	
10/19/23	21-4	02401328-01	466860	28329 PANORAMA EDUCATI		688.82	-688.82	FAMILY SURVEYS - PANORAMA	
10/19/23	21-4	02401328-02	466860	28329 PANORAMA EDUCATI		1,894.26	-1,894.26	STUDENT SURVEYS - PANORAM	
10/19/23	21-4	02401328-03	466860	28329 PANORAMA EDUCATI		688.82	-688.82	TEACHER & STAFF SURVEYS -	
TOTAL		TECHNOLOGY SUPPLIES			.00	3,271.90	.00		-3,271.90
TOTAL FUND - OPERATIONAL FUND					55,860.00	62,221.71	770.55		-7,132.26
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112					35,214.00	8,270.74	.00	BEGINNING BALANCE	
10/13/23	22-4					1,378.46		PAYROLL CHARGES	
10/31/23	22-4					1,378.45		PAYROLL CHARGES	
11/30/23	22-5					1,693.22		PAYROLL CHARGES	
11/30/23	22-5					1,693.23		PAYROLL CHARGES	
12/29/23	22-6					1,693.23		PAYROLL CHARGES	
12/29/23	22-6					1,693.23		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			35,214.00	17,800.56	.00		17,413.44
6131					.00	.00	.00	BEGINNING BALANCE	
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
TOTAL	SUPPLEMENTAL PAY		(cont'd)		.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211					5,055.00	1,239.00	.00	BEGINNING BALANCE	
10/13/23	22-4					208.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					208.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					208.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					208.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					208.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					208.77		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,055.00	2,491.62	.00		2,563.38
6221					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					2.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	4.64	.00		-4.64
6231					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					19.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					19.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	78.08	.00		-78.08
6232					516.00	118.17	.00	BEGINNING BALANCE	
10/13/23	22-4					19.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					19.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				516.00	253.05	.00		262.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					1,541.00	279.89	.00	BEGINNING BALANCE	
10/13/23	22-4					4.56		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.83		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					56.22		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.83		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					56.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					56.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					56.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					56.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					56.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,541.00	652.88	.00		888.12
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131					5,000.00	3,384.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
						69.00		PAYROLL CHARGES	
						150.00		PAYROLL CHARGES	
TOTAL					5,000.00	3,603.50	.00		1,396.50
6211					1,000.00	537.14	.00	BEGINNING BALANCE	
						10.80		PAYROLL CHARGES-FRINGE	
						23.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	571.00	.00		429.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					100.00	47.62	.00	BEGINNING BALANCE	
						.89		PAYROLL CHARGES-FRINGE	
						2.10		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	50.61	.00		49.39
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121					.00	300.00	.00	BEGINNING BALANCE	
						80.00		PAYROLL CHARGES	
						700.00		PAYROLL CHARGES	
						225.00		PAYROLL CHARGES	
TOTAL					.00	1,305.00	.00		-1,305.00
6131					.00	3,565.18	.00	BEGINNING BALANCE	
TOTAL					.00	3,565.18	.00		-3,565.18
6211					.00	553.98	.00	BEGINNING BALANCE	
TOTAL					.00	553.98	.00		-553.98
6231					.00	18.60	.00	BEGINNING BALANCE	
						4.96		PAYROLL CHARGES-FRINGE	
						43.40		PAYROLL CHARGES-FRINGE	
						13.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	80.91	.00		-80.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	53.17	.00	BEGINNING BALANCE	
	10/31/23	22-4				1.16		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				10.15		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				3.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	67.75	.00		-67.75
TOTAL FUND - TEACHERS FUND					48,476.00	31,078.76	.00		17,397.24
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					104,336.00	93,300.47	770.55		10,264.98
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				13,000.00	2,000.00	.00	BEGINNING BALANCE	
	10/12/23	20-4	466627	19971 SARAH BOYD		-2,000.00	.00	TUITION ASST-SUMMER23	
	10/13/23	21-4	466768	19971 SARAH BOYD		2,000.00	.00	TUITION ASST-SUMMER23	
	10/20/23	21-4	466859	28888 MADISON OSBORNE		1,100.00	.00	TUITION ASST-SUMMER23	
	11/06/23	21-5	467031	28809 LISA ZIEGLER		711.00	.00	TUITION ASST-SUMMER23	
TOTAL	PROFESSIONAL SERVICES				13,000.00	3,811.00	.00		9,189.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,659.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,659.00	.00	.00		1,659.00
6319	PROFESSIONAL SERVICES				619.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				619.00	.00	.00		619.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				858.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				858.00	.00	.00		858.00
6412	TECHNOLOGY SUPPLIES				492.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				492.00	.00	.00		492.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					16,628.00	3,811.00	.00		12,817.00
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			75.00		PAYROLL CHARGES	
	12/12/23		13-6		75.00				
TOTAL			SUBSTITUTE AND PART-TIME		75.00	75.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			4.65		PAYROLL CHARGES-FRINGE	
	12/12/23		13-6		4.65				
TOTAL			SOCIAL SECURITY		4.65	4.65	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			1.09		PAYROLL CHARGES-FRINGE	
	12/12/23		13-6		1.09				
TOTAL			MEDICARE		1.09	1.09	.00		.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		3,758.00	.00	.00	BEGINNING BALANCE	
	11/30/23		22-5			230.00		PAYROLL CHARGES	
	11/30/23		22-5			420.00		PAYROLL CHARGES	
	12/29/23		22-6			390.00		PAYROLL CHARGES	
	12/29/23		22-6			75.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,758.00	1,115.00	.00		2,643.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		545.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		545.00	.00	.00		545.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					233.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					14.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.65		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	233.00	69.13	.00		163.87
6232					54.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					3.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.09		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	54.00	16.18	.00		37.82
TOTAL FUND - TEACHERS FUND					4,670.74	1,281.05	.00		3,389.69
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,298.74	5,092.05	.00		16,206.69
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319					1,300.00	250.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				369.00	21.70	.00	BEGINNING BALANCE	
	10/13/23 22-4					34.72		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					4.96		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					13.33		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					29.08		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					26.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				369.00	129.83	.00		239.17
6232	MEDICARE				86.00	5.08	.00	BEGINNING BALANCE	
	10/13/23 22-4					8.12		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1.16		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					3.13		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					6.09		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					6.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				86.00	30.38	.00		55.62
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,954.00	2,254.21	.00		7,699.79
TOTAL FUNCTION - PROF DEV					11,529.00	3,004.21	350.00		8,174.79
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	500.00	307.42	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			65.00		9622AMZN MKTP US	
12/05/23	19-5		SHOCTPP			70.00		9622AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	500.00	442.42	.00		57.58
6441				LIBRARY BOOKS	8,000.00	1,464.00	1,738.89	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			10.58		9622AMZN MKTP US	
12/05/23	19-5		SHOCTPP			18.00		9622AMZN MKTP US	
12/05/23	19-5		SHOCTPP			95.07		9622AMAZON.COM*T95SR4IG0	
12/05/23	19-5		SHOCTPP			107.30		9622AMZN MKTP US	
12/05/23	19-5		SHOCTPP			161.76		9622AMZN MKTP US	
01/02/24	19-6		SHNOVP			13.36		9622AMZN MKTP US	
01/02/24	19-6		SHNOVP			350.00		9622AMZN MKTP US	
TOTAL				LIBRARY BOOKS	8,000.00	2,220.07	1,738.89		4,041.04
6451				RESOURCE MATERIALS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESOURCE MATERIALS	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	2,662.49	1,738.89		4,098.62
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111				CERT FULL-TIME SALAR	87,167.00	11,053.65	.00	BEGINNING BALANCE	
10/13/23	22-4					3,684.55		PAYROLL CHARGES	
10/31/23	22-4					3,684.55		PAYROLL CHARGES	
11/30/23	22-5					3,684.55		PAYROLL CHARGES	
11/30/23	22-5					3,684.55		PAYROLL CHARGES	
12/29/23	22-6					3,684.55		PAYROLL CHARGES	
12/29/23	22-6					3,684.55		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	87,167.00	33,160.95	.00		54,006.05
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					14,253.00	1,753.50	.00	BEGINNING BALANCE	
10/13/23	22-4					584.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					584.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					584.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					584.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					584.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					581.91		PAYROLL CHARGES-FRINGE	
TOTAL					14,253.00	5,257.91	.00		8,995.09
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,295.00	160.35	.00	BEGINNING BALANCE	
10/13/23	22-4					53.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					53.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					53.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					53.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					53.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					53.45		PAYROLL CHARGES-FRINGE	
TOTAL					1,295.00	481.05	.00		813.95
6241					8,556.00	1,046.07	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.21		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,556.00	3,138.21	.00		5,417.79
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,271.00	42,038.12	.00		69,232.88
TOTAL FUNCTION - LIBRARY SERVICES					119,771.00	44,700.61	1,738.89		73,331.50
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253025103060 - NKMS-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					6,000.00	301.62	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			239.95		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			31.93		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			31.98		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			31.98		2963AMZN MKTP US	
TOTAL					6,000.00	637.46	.00		5,362.54
6412					.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			599.98		2682APPLE.COM/BILL	
TOTAL					.00	599.98	.00		-599.98
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					11,108.00	1,544.07	4,476.24	BEGINNING BALANCE	
10/13/23	21-4	02400385-01	466737	16339 CDW.G, INC.		4,476.00	-4,476.24	SAMSUNG BE70T-H BET-H PRO	
11/17/23	13-5				5,489.34			PRIOR YEAR CARRYOVER	
12/05/23	17-6	02401754-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
12/13/23	17-6	02401869-01		27143 JOURNEY*ED.COM,			104.16	MICROSOFT MINECRAFT: EDUC	
TOTAL				TECHNOLOGY SUPPLIES	16,597.34	6,020.07	402.16		10,175.11
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151					53,872.00	13,707.18	.00	BEGINNING BALANCE	
10/13/23	22-4					2,302.73		PAYROLL CHARGES	
10/31/23	22-4					2,302.73		PAYROLL CHARGES	
11/30/23	22-5					2,302.73		PAYROLL CHARGES	
11/30/23	22-5					2,302.73		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
	12/29/23		22-6			2,302.73		PAYROLL CHARGES	
	12/29/23		22-6			2,302.73		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		53,872.00	27,523.56	.00		26,348.44
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,284.00	961.93	.00	BEGINNING BALANCE	
	10/13/23		22-4			161.57		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			161.57		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			161.57		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			161.57		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			161.57		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			161.57		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,284.00	1,931.35	.00		2,352.65
6231			SOCIAL SECURITY		3,359.00	847.21	.00	BEGINNING BALANCE	
	10/13/23		22-4			142.33		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			142.33		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			142.33		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			142.33		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			142.33		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			142.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,359.00	1,701.19	.00		1,657.81
6232			MEDICARE		785.00	198.15	.00	BEGINNING BALANCE	
	10/13/23		22-4			33.29		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			33.29		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			33.29		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			33.29		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			33.29		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			33.29		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		785.00	397.89	.00		387.11
6241			EMPLOYEE INSURANCE		8,500.00	323.34	.00	BEGINNING BALANCE	
	10/13/23		22-4			1.38		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			50.00		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			2.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			2.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/31/23	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			8,500.00	646.74	.00		7,853.26
TOTAL FUND - OPERATIONAL FUND					93,397.34	39,458.24	402.16		53,536.94
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412	TECHNOLOGY	SUPPLIES			.00	1,208.80	6,714.36	BEGINNING BALANCE	
10/13/23	21-4	02400385-01	466788	16339 CDW.G, INC.		6,714.00	-6,714.36	SAMSUNG BE70T-H BET-H PRO	
10/24/23	17-4	02401413-01		16339 CDW.G, INC.			790.00	SAMSUNG BE70C-H BEC-H SER	
11/01/23	17-4	02401509-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
12/05/23	19-5		SHOCTPP			55.98		2682AMZN MKTP US	
12/15/23	21-6	02401509-01	467467	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
01/02/24	19-6		SHNOVP			48.99		2682AMZN MKTP US	
TOTAL	TECHNOLOGY	SUPPLIES			.00	8,176.77	790.00		-8,966.77
TOTAL FUND - PROP R CONSTRUCTION					.00	8,176.77	790.00		-8,966.77
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543	TECHNOLOGY	EQUIPMENT/INFR			.00	8,772.00	5,092.30	BEGINNING BALANCE	
11/06/23	21-5	02400245-01	467080	27176 WILLIAM J ROTH /		4,960.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
11/06/23	21-5	02400245-02	467080	27176 WILLIAM J ROTH /		132.30	-132.30	NETWORK SUPPORT= SWITCH S	
TOTAL	TECHNOLOGY	EQUIPMENT/INFR			.00	13,864.30	.00		-13,864.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4322253025109500 - NKMS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	13,864.30	.00		-13,864.30
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					93,397.34	61,499.31	1,192.16		30,705.87
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
	12/05/23	11-6			.00				
	12/06/23	17-6	02401787-01	18729 OFFICE ESSENTIAL			49,801.03	NKMS MEETING ROOM FURNITU	
TOTAL			GENERAL SUPPLIES		.00	.00	49,801.03		-49,801.03
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	49,801.03		-49,801.03
TOTAL FUNCTION - BOE SERVICES					.00	.00	49,801.03		-49,801.03
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				1,575.00	107.40	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,575.00	107.40	.00		1,467.60
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
6391	OTHER PURCHASED SERVICES				15,253.00	.00	200.00	BEGINNING BALANCE	
10/13/23	21-4	02400966-01	466785	26132 WILLIAM MCGREEVY		135.00	-200.00	PIANO TUNING NOT TO EXCEE	
10/19/23	17-4	02401390-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING FOR UPRIGHT	
10/26/23	13-4					-10,000.00		FURNITURE PURCHASE	
TOTAL	OTHER PURCHASED SERVICES				5,253.00	135.00	135.00		4,983.00
6411	GENERAL SUPPLIES				17,400.00	4,270.96	9,451.85	BEGINNING BALANCE	
10/05/23	21-4	02400186-01	466677	18729 OFFICE ESSENTIAL		9,451.84	-9,451.85	CONTRACT: SCIENCE CLASSRO	
10/06/23	17-4	02401254-01		010510 GOLTERMAN & SABO			602.00	WHITE BOARD AND BULLETIN	
10/26/23	13-4					10,000.00		FURNITURE PURCHASE	
11/01/23	17-4	02401504-01		18729 OFFICE ESSENTIAL			912.50	HORSESHOE TABLE TOP	
11/01/23	17-4	02401504-02		18729 OFFICE ESSENTIAL			1,577.52	BUILD RECTANGLE TOP 30X72	
11/01/23	17-4	02401504-03		18729 OFFICE ESSENTIAL			911.52	POST ADJUSTABLE LEGS	
11/01/23	17-4	02401504-04		18729 OFFICE ESSENTIAL			2,003.40	SMARTLINK STUDENT CHAIR -	
11/01/23	17-4	02401504-05		18729 OFFICE ESSENTIAL			775.00	DELIVERY AND ASSEMBLY	
11/06/23	21-5	02401254-01	467017	010510 GOLTERMAN & SABO		602.00	-602.00	WHITE BOARD AND BULLETIN	
12/05/23	19-5		SHOCTPP			23.99		2963AMZN MKTP US	
12/05/23	19-5		SHOCTPP			127.17		2963AMZN MKTP US	
12/05/23	19-5		SHOCTPP			489.98		9754AMZN MKTP US	
01/02/24	19-6		SHNOVP			13.80		2963AMZN MKTP US	
01/02/24	19-6		SHNOVP			116.09		9754AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				27,400.00	15,095.83	6,179.94		6,124.23
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113025106010 - NOR - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161					527.00	.00	.00	BEGINNING BALANCE	
TOTAL					527.00	.00	.00		527.00
6211					13.00	.00	.00	BEGINNING BALANCE	
TOTAL					13.00	.00	.00		13.00
6221					28.00	.00	.00	BEGINNING BALANCE	
TOTAL					28.00	.00	.00		28.00
6231					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6232					8.00	.00	.00	BEGINNING BALANCE	
TOTAL					8.00	.00	.00		8.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151					189,926.00	43,897.20	.00	BEGINNING BALANCE	
	10/13/23	22-4				8,274.53		PAYROLL CHARGES	
	10/31/23	22-4				8,274.53		PAYROLL CHARGES	
	11/30/23	22-5				8,274.53		PAYROLL CHARGES	
	11/30/23	22-5				8,274.53		PAYROLL CHARGES	
	12/29/23	22-6				8,274.53		PAYROLL CHARGES	
	12/29/23	22-6				8,274.53		PAYROLL CHARGES	
TOTAL					189,926.00	93,544.38	.00		96,381.62
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					613.00	102.19	.00	BEGINNING BALANCE	
TOTAL					613.00	102.19	.00		510.81
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					15,490.00	3,377.19	.00	BEGINNING BALANCE	
	10/13/23	22-4				667.19		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				667.19		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23	22-5					667.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					667.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					667.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					667.19		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		15,490.00	7,380.33	.00		8,109.67
6231			SOCIAL SECURITY		12,454.00	2,685.79	.00	BEGINNING BALANCE	
10/13/23	22-4					494.91		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					494.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					494.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					494.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					494.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					494.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,454.00	5,655.25	.00		6,798.75
6232			MEDICARE		2,913.00	628.15	.00	BEGINNING BALANCE	
10/13/23	22-4					115.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					115.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					115.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					115.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					115.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					115.75		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,913.00	1,322.65	.00		1,590.35
6241			EMPLOYEE INSURANCE		29,693.00	5,412.70	.00	BEGINNING BALANCE	
10/13/23	22-4					95.70		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.74		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1,343.89		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					11.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,343.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					95.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,343.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,343.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					95.70		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					11.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,343.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					95.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,343.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					95.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.74		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			29,693.00	14,155.18	.00		15,537.82
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					286,928.00	137,498.21	6,314.94		143,114.85
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
11/20/23	11-5				.00				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224113025106510 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					259,009.00	64,752.30	.00	BEGINNING BALANCE	
10/13/23	22-4					10,792.05		PAYROLL CHARGES	
10/31/23	22-4					10,792.05		PAYROLL CHARGES	
11/30/23	22-5					10,792.05		PAYROLL CHARGES	
11/30/23	22-5					10,792.05		PAYROLL CHARGES	
12/29/23	22-6					10,792.05		PAYROLL CHARGES	
12/29/23	22-6					10,792.05		PAYROLL CHARGES	
TOTAL					259,009.00	129,504.60	.00		129,504.40
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					350.00	161.08	.00	BEGINNING BALANCE	
TOTAL					350.00	161.08	.00		188.92
6211					36,617.00	9,868.50	.00	BEGINNING BALANCE	
10/13/23	22-4					1,644.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,644.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,644.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,644.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,644.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,644.75		PAYROLL CHARGES-FRINGE	
TOTAL					36,617.00	19,737.00	.00		16,880.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3,704.00	883.98	.00	BEGINNING BALANCE	
10/13/23	22-4					146.94		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					146.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					146.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					146.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					146.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					146.94		PAYROLL CHARGES-FRINGE	
TOTAL					3,704.00	1,765.62	.00		1,938.38
6241					13,932.00	3,345.18	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.47		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					505.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.47		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					505.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					505.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					6.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					505.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					505.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					505.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,932.00	6,690.36	.00		7,241.64
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					313,612.00	157,858.66	.00		155,753.34
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					600,540.00	295,356.87	6,314.94		298,868.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151					160,690.00	37,621.14	.00	BEGINNING BALANCE	
10/13/23	22-4					6,841.47		PAYROLL CHARGES	
10/31/23	22-4					6,841.47		PAYROLL CHARGES	
11/30/23	22-5					8,378.07		PAYROLL CHARGES	
11/30/23	22-5					6,841.47		PAYROLL CHARGES	
12/29/23	22-6					8,378.07		PAYROLL CHARGES	
12/29/23	22-6					8,378.07		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	160,690.00	83,279.76	.00		77,410.24
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	13,435.00	3,065.24	.00	BEGINNING BALANCE	
10/13/23	22-4					547.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					555.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					550.79		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					685.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					678.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					674.99		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	13,435.00	6,758.43	.00		6,676.57
6231				SOCIAL SECURITY	10,537.00	2,211.62	.00	BEGINNING BALANCE	
10/13/23	22-4					404.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					404.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					404.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					498.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					498.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					499.05		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	10,537.00	4,920.78	.00		5,616.22
6232				MEDICARE	2,464.00	517.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					94.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					94.49		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					94.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					116.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,464.00	1,150.82	.00		1,313.18
6241	EMPLOYEE INSURANCE				29,676.00	7,219.46	.00	BEGINNING BALANCE	
10/13/23	22-4					82.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.11		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1,222.85		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,222.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					82.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,222.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					102.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,546.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,546.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,546.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				29,676.00	16,176.14	.00		13,499.86
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362					.00	.00	554.00	BEGINNING BALANCE	
10/20/23	21-4	02400557-01	466890	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUN DA	
10/20/23	21-4	02400557-01	466890	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUN DA	
11/10/23	21-5	02400558-01	467120	013140 ST LOUIS POST DI		403.80	-450.00	BID ADVERTISEMENT: RUN DA	
TOTAL					.00	507.80	.00		-507.80
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILITIES									
6335					11,118.00	2,279.63	.00	BEGINNING BALANCE	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		317.19	.00	N.MIDDLE SEWER	
10/26/23	21-4		466906	002860 CITY OF KIRKWOOD		797.76	.00	N.MIDDLE WATER	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		550.29	.00	N.MIDDLE SEWER	
12/01/23	21-5		467306	002860 CITY OF KIRKWOOD		667.40	.00	N.MIDDLE WATER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		633.54	.00	N.MIDDLE SEWER	
TOTAL					11,118.00	5,245.81	.00		5,872.19
6481					155,000.00	62,653.42	.00	BEGINNING BALANCE	
10/19/23	21-4		466794	014310 AMEREN MISSOURI		15,433.36	.00	N.MIDDLE ELECTRIC	
11/17/23	21-5		467148	014310 AMEREN MISSOURI		7,997.74	.00	N.MIDDLE ELECTRIC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125423025107700 - NKMS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
12/20/23	21-6		467513	014310 AMEREN MISSOURI		7,481.46	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				155,000.00	93,565.98	.00		61,434.02
6482	GAS-NATURAL				62,180.00	1,229.58	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		1,048.74	.00	N.MIDDLE:7556970000	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		2,065.05	.00	N.MIDDLE:7556970000	
TOTAL	GAS-NATURAL				62,180.00	4,343.37	.00		57,836.63
TOTAL FUND - OPERATIONAL FUND					445,100.00	215,948.89	.00		229,151.11
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					445,100.00	215,948.89	.00		229,151.11
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,623.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,321.60		PAYROLL CHARGES	
11/30/23	22-5					996.80		PAYROLL CHARGES	
12/29/23	22-6					750.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,623.00	3,068.80	.00		1,554.20
6211	TEACHER'S RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				50.00	.00	.00		50.00
6221	NON-TEACHER RETIREMENT				250.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					106.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					80.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				250.00	249.17	.00		.83
6231	SOCIAL SECURITY				230.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/13/23						81.65		PAYROLL CHARGES-FRINGE	
11/30/23						61.58		PAYROLL CHARGES-FRINGE	
12/29/23						46.34		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	230.00	189.57	.00		40.43
6232					66.00	.00	.00	BEGINNING BALANCE	
10/13/23						19.10		PAYROLL CHARGES-FRINGE	
11/30/23						14.41		PAYROLL CHARGES-FRINGE	
12/29/23						10.84		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	66.00	44.35	.00		21.65
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319					94,280.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	94,280.00	.00	.00		94,280.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125463025108860 - NKMS CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					99,499.00	3,551.89	.00		95,947.11
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				91,364.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				91,364.00	.00	.00		91,364.00
TOTAL FUND - CONSTRUCTION FUND					91,364.00	.00	.00		91,364.00
TOTAL FUNCTION - SECURITY SERVICES					190,863.00	3,551.89	.00		187,311.11
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				1,000.00	.00	.00		1,000.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	.00	.00		1,000.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625513025103060 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
16-2551-3025-1-08000-1625513025108000 - NOR									
6342					.00	707.34	21,598.12	BEGINNING BALANCE	
10/19/23	17-4	02401389-01		011370 FIRST STUDENT IN			90.00	11/6/23 - ONE BUS TO KHS	
10/27/23	21-4	02202346-01	466929	011370 FIRST STUDENT IN		253.38	-253.38	1 BUS TO GATEWAY ARCH 5/1	
11/14/23	17-5	02401597-01		011370 FIRST STUDENT IN			280.00	11/21/23 - FIELD TRIP BUS	
11/28/23	17-5	02401672-01		011370 FIRST STUDENT IN			402.00	12/8 - 2 BUSES TO STL SCI	
12/13/23	17-6	02401851-01		011370 FIRST STUDENT IN			150.00	1 BUS TO KHS - 12/11. PIC	
12/13/23	17-6	02401852-01		011370 FIRST STUDENT IN			90.00	12/14/23 - ONE BUS TO NIP	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	960.72	22,356.74		-23,317.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	960.72	22,356.74		-23,317.46
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,000.00	960.72	22,356.74		-22,317.46
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411		GENERAL SUPPLIES			2,150.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			2,150.00	.00	.00		2,150.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411		GENERAL SUPPLIES			5,805.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			5,805.00	.00	.00		5,805.00
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			215.44	.00	215.00	BEGINNING BALANCE	
11/06/23	21-5	02400613-01	467058	18741 SAM'S CLUB		206.62	-215.00	SNACKS AND SUPPLIES FOR T	
TOTAL		GENERAL SUPPLIES			215.44	206.62	.00		8.82
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,170.44	206.62	.00		7,963.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126423025442404 - NOR-CERT REC&RET-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,170.44	206.62	.00		7,963.82
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521	BUILDING IMPROVEMENTS				126,100.00	17,535.91	49,066.04	BEGINNING BALANCE	
10/06/23	21-4	02200168-01	466714	27578 BOND ARCHITECTS		2,498.00	-2,498.00	PROF. SERVICES: ARCHITECT	
10/06/23	21-4	02200168-01	466714	27578 BOND ARCHITECTS		2,496.00	-2,496.00	PROF. SERVICES: ARCHITECT	
10/06/23	21-4	02202307-03	466714	27578 BOND ARCHITECTS		173.10	-173.10	REIMBURSABLES: FOR NKMS R	
11/06/23	21-5	02400898-01	467078	27801 NAVIGATE BUILDIN		1,785.34	-1,785.34	CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		34.05	-34.05	CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		277.34	-277.34	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02200168-01	467470	27578 BOND ARCHITECTS		2,497.33	-2,497.33	PROF. SERVICES: ARCHITECT	
12/14/23	21-6	02202307-03	467470	27578 BOND ARCHITECTS		2.40	-2.40	REIMBURSABLES: FOR NKMS R	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		60.67	-60.67	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400897-01	467470	27578 BOND ARCHITECTS		20,460.60	-20,460.60	ARCHITECTURAL SERVICES FO	
12/14/23	21-6	02400897-01	467470	27578 BOND ARCHITECTS		2,273.40	-2,273.40	ARCHITECTURAL SERVICES FO	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		1,785.35	-1,785.35	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		1,785.34	-1,785.34	CONSTRUCTION MANAGEMENT P	
TOTAL	BUILDING IMPROVEMENTS				126,100.00	53,664.83	12,937.12		59,498.05
TOTAL FUND - CONSTRUCTION FUND					126,100.00	53,664.83	12,937.12		59,498.05
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521	BUILDING IMPROVEMENTS				61,054.00	15,604.00	46,450.00	BEGINNING BALANCE	
10/06/23	21-4	02400896-01	466647	27578 BOND ARCHITECTS		9,370.00	-9,370.00	CONTRACT: ARCHITECTURAL S	
10/06/23	21-4	02400896-01	466647	27578 BOND ARCHITECTS		24,717.50	-24,717.50	CONTRACT: ARCHITECTURAL S	
10/06/23	21-4	02400896-01	466647	27578 BOND ARCHITECTS		2,272.50	-2,272.50	CONTRACT: ARCHITECTURAL S	
12/20/23	21-6	02400896-01	467525	27578 BOND ARCHITECTS		4,545.00	-4,545.00	CONTRACT: ARCHITECTURAL S	
TOTAL	BUILDING IMPROVEMENTS				61,054.00	56,509.00	5,545.00		-1,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					61,054.00	56,509.00	5,545.00		-1,000.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					187,154.00	110,173.83	18,482.12		58,498.05
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340513025109500 - NKMS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS		(cont'd)						
6521	BUILDING IMPROVEMENTS				1,045,725.00	543,253.34	1,314,679.06	BEGINNING BALANCE	
10/05/23	21-4	02202999-01	466716	24233 ICS CONSTRUCTION		648,978.61	-648,978.61	CONTRACT:NKMS PROP R CONS	
10/05/23	21-4	02202999-02	466716	24233 ICS CONSTRUCTION		107,792.70	-107,792.70	CONTINGENCY: NKMS PROP R	
11/06/23	21-5	02202999-01	467077	24233 ICS CONSTRUCTION		217,976.10	-217,976.10	CONTRACT:NKMS PROP R CONS	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		690.53	-690.53	VIDEO SURVEILLANCE PROJEC	
11/06/23	17-5	02401529-01		24710 UNIVERSAL ABATEM			13,503.10	MISC. ABATEMENT FOR PROP	
11/06/23	17-5	02401532-01		27342 RICHARDET FLOOR			15,408.00	FLOORING INSTALL AT NKMS	
11/07/23	21-5	02302599-01		24710 UNIVERSAL ABATEM		.00	-10,000.00	CONTRACT: MISC. ABATEMENT	
11/14/23	21-5	02400608-01		010790 H & G SALES INC		.00	-3,400.00	CARPENTER DOOR/FRAME/HDWE	
11/15/23	17-5	02401603-01		010790 H & G SALES INC			5,740.00	CARPENTER DOOR/FRAME/HDWE	
12/14/23	21-6	02202999-01	2:NKM PROP R	24233 ICS CONSTRUCTION		231,280.59	-231,280.59	CONTRACT:NKMS PROP R CONS	
12/14/23	21-6	02202999-01	2:NKM PROP R	24233 ICS CONSTRUCTION		-231,280.59	231,280.59	CONTRACT:NKMS PROP R CONS	
12/14/23	21-6	02202999-01	467472	24233 ICS CONSTRUCTION		231,280.59	-231,280.59	CONTRACT:NKMS PROP R CONS	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		907.56	-907.56	VIDEO SURVEILLANCE PROJEC	
12/15/23	21-6	02401532-01	467475	27342 RICHARDET FLOOR		15,408.00	-15,408.00	FLOORING INSTALL AT NKMS	
12/20/23	21-6	02401603-01	467633	010790 H & G SALES INC		990.00	-990.00	CARPENTER DOOR/FRAME/HDWE	
12/20/23	21-6	02401603-01	467633	010790 H & G SALES INC		3,400.00	-3,400.00	CARPENTER DOOR/FRAME/HDWE	
12/20/23	21-6	02401603-01	467633	010790 H & G SALES INC		1,350.00	-1,350.00	CARPENTER DOOR/FRAME/HDWE	
TOTAL	BUILDING IMPROVEMENTS				1,045,725.00	1,772,027.43	107,156.07		-833,458.50
TOTAL FUND - CONSTRUCTION FUND					1,045,725.00	1,772,027.43	107,156.07		-833,458.50
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521	BUILDING IMPROVEMENTS				398,200.00	.00	.00	BEGINNING BALANCE	
10/18/23	17-4	02401363-01		28325 J E FOSTER BUILD			362,000.00	CONTRACT: NKMS MEETING RO	
10/18/23	17-4	02401363-02		28325 J E FOSTER BUILD			36,200.00	CONTINGENCY: NKMS MEETING	
12/14/23	21-6	02401363-01	467444	28325 J E FOSTER BUILD		57,714.66	-57,714.66	CONTRACT: NKMS MEETING RO	
TOTAL	BUILDING IMPROVEMENTS				398,200.00	57,714.66	340,485.34		.00
TOTAL FUND - CAPITAL PROJECTS FUND					398,200.00	57,714.66	340,485.34		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4640513025103060 - NKMS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					1,443,925.00	1,829,742.09	447,641.41		-833,458.50
TOTAL LOCATION - NKMS					9,569,077.27	5,216,182.68	635,115.83		3,717,778.76
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					30,318.00	8,560.32	1,515.67	BEGINNING BALANCE	
10/19/23	21-4		466806	17099		125.75	.00	02400927:SNACKS FOR S	
10/20/23	21-4	02400526-01	466876	28173		9.55	-9.55	C-LINE STANDARD SHEET PRO	
10/20/23	21-4	02400526-02	466876	28173		50.08	-50.08	POST-IT SELF -STICK EASEL	
10/20/23	21-4	02400526-03	208132816306	28173		.00	.00	SCHOLASTIC DAILY SCHEDULE	
10/20/23	21-4	02400703-01	466873	003126		7.98	-7.46	BOOK: YOU WOULDN'T WANT T	
10/20/23	21-4	02400703-02	466873	003126		5.58	-5.21	BOOK: IT'S ALL ABOUT WILD	
10/20/23	21-4	02400703-03	466873	003126		3.97	-3.71	BOOK: NATIONAL GEOGRAPHIC	
10/20/23	21-4	02400703-04	466873	003126		4.78	-4.46	BOOK: THE AMERICAN REVOLU	
10/20/23	21-4	02400703-05	466873	003126		5.58	-5.21	BOOK: A TRUE BOOK - AMERI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/20/23	21-4	02400703-06	466873	003126 SCHOLASTIC INC		6.38	-5.96	BOOK: A TRUE BOOK - WHY I	
10/20/23	21-4	02400703-07	466873	003126 SCHOLASTIC INC		5.58	-5.21	BOOK: THE DECLARATION OF	
10/20/23	21-4	02400703-08	466873	003126 SCHOLASTIC INC		6.96	-6.50	BOOK: THE JOURNEY OF THE	
10/20/23	21-4	02400703-09	466873	003126 SCHOLASTIC INC		4.78	-4.46	BOOK: THE TRAIL OF TEARS	
10/20/23	21-4	02400703-10	466873	003126 SCHOLASTIC INC		6.41	-5.99	BOOK: A TRUE BOOK - TITAN	
10/20/23	21-4	02400703-11	466873	003126 SCHOLASTIC INC		5.58	-5.21	BOOK: A TRUE BOOK - EXTRE	
10/20/23	21-4	02400703-12	466873	003126 SCHOLASTIC INC		38.48	-35.94	BOOK: THE ORPHAN OF ELLIS	
10/20/23	21-4	02400703-13	466873	003126 SCHOLASTIC INC		37.42	-34.95	BOOK: ESPERANZA RISING: 6	
10/20/23	21-4	02400703-14	466873	003126 SCHOLASTIC INC		28.85	-26.95	BOOK: THE HERO TWO DOORS	
10/20/23	21-4	02400703-15	466873	003126 SCHOLASTIC INC		23.82	-22.25	BOOK: I SURVIVED THE AMER	
10/20/23	21-4	02400703-16	466873	003126 SCHOLASTIC INC		50.32	-47.00	BOOK: EXTREME WEATHER, GR	
10/20/23	21-4	02400703-17	466873	003126 SCHOLASTIC INC		6.38	-5.96	BOOK: IF YOU WERE A KID D	
10/20/23	21-4	02400703-18	466873	003126 SCHOLASTIC INC		19.10	-17.84	BOOK: MAGIC TREE HOUSE: #	
10/20/23	21-4	02400798-01	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: GUTS & GLORY: THE A	
10/20/23	21-4	02400798-02	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: HISTORY SMASHERS: T	
10/20/23	21-4	02400798-03	466884	27454 THE NOVEL NEIGHB		6.36	-6.36	BOOK: GIRLS SURVIVE: AUD	
10/20/23	21-4	02400798-04	466884	27454 THE NOVEL NEIGHB		6.39	-6.39	BOOK: THE HISTORY OF THE	
10/20/23	21-4	02400798-05	466884	27454 THE NOVEL NEIGHB		6.36	-6.36	BOOK: GIRLS SURVIVE: MARI	
10/20/23	21-4	02400798-06	466884	27454 THE NOVEL NEIGHB		6.36	-6.36	BOOK: GIRLS SURVIVE: NOEL	
10/20/23	21-4	02400798-07	466884	27454 THE NOVEL NEIGHB		6.36	-6.36	BOOK: GIRLS SURVIVE: REBE	
10/20/23	21-4	02400798-08	466884	27454 THE NOVEL NEIGHB		6.36	-6.36	BOOK: GIRLS SURVIVE: TARA	
10/20/23	21-4	02400799-01	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: 24 HOURS IN NOWHERE	
10/20/23	21-4	02400799-02	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: AMAL UNBOUND	
10/20/23	21-4	02400799-03	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: AS BRAVE AS YOU	
10/20/23	21-4	02400799-04	466884	27454 THE NOVEL NEIGHB		6.39	-6.39	BOOK: THE CALL OF THE WIL	
10/20/23	21-4	02400799-05	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: THE CROSSOVER	
10/20/23	21-4	02400799-06	466884	27454 THE NOVEL NEIGHB		6.39	-6.39	BOOK: GHOST	
10/20/23	21-4	02400799-07	466884	27454 THE NOVEL NEIGHB		7.96	-7.96	BOOK: GIRL WHO DRANK THE	
10/20/23	21-4	02400799-08	466884	27454 THE NOVEL NEIGHB		6.39	-6.39	BOOK: MELISSA	
10/20/23	21-4	02400799-09	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: MERCI SUAREZ CHANGE	
10/20/23	21-4	02400799-10	466884	27454 THE NOVEL NEIGHB		7.99	-7.99	BOOK: OTHER WORDS FOR HOM	
10/20/23	21-4	02400799-11	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: PAX	
10/20/23	21-4	02400799-12	466884	27454 THE NOVEL NEIGHB		13.59	-13.59	BOOK: RED, WHITE AND WHOL	
10/20/23	21-4	02400799-13	466884	27454 THE NOVEL NEIGHB		11.19	-11.19	BOOK: ROLLER GIRL	
10/20/23	21-4	02400799-14	466884	27454 THE NOVEL NEIGHB		7.99	-7.99	BOOK: SOLIMAR: THE SWORD	
10/20/23	21-4	02400799-15	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: SONG FOR A WHALE	
10/20/23	21-4	02400799-16	466884	27454 THE NOVEL NEIGHB		7.99	-7.99	BOOK: STELLA BY STARLIGHT	
10/20/23	21-4	02400799-17	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: TOO BRIGHT TO SEE	
10/20/23	21-4	02400799-18	466884	27454 THE NOVEL NEIGHB		7.99	-7.99	BOOK: WE DREAM OF SPACE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/20/23	21-4	02400799-19	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: WHEN YOU TRAP A TIG	
10/20/23	21-4	02400799-20	466884	27454 THE NOVEL NEIGHB		10.39	-10.39	BOOK: WHERE THE MOUNTAIN	
10/20/23	21-4	02400799-21	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: THE WILD ROBOT	
10/20/23	21-4	02400799-22	466884	27454 THE NOVEL NEIGHB		6.39	-6.39	BOOK: DRAGONS IN A BAG	
10/20/23	21-4	02400799-23	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: GHOST BOYS	
10/20/23	21-4	02400799-24	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: IT'S TREVOR NOAH: B	
10/20/23	21-4	02400799-25	466884	27454 THE NOVEL NEIGHB		11.96	-11.96	BOOK: MARCH: BOOK ONE	
10/20/23	21-4	02400799-26	466884	27454 THE NOVEL NEIGHB		6.39	-6.39	BOOK: MIDNIGHT WITHOUT A	
10/20/23	21-4	02400799-27	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: THE NIGHT DIARY	
10/20/23	21-4	02400799-28	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: NINTH WARD	
10/20/23	21-4	02400799-29	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: TAKE BACK THE BLOCK	
10/20/23	21-4	02400799-30	466884	27454 THE NOVEL NEIGHB		7.99	-7.99	BOOK: THING ABOUT JELLYFI	
10/20/23	21-4	02400799-31	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: TOTALLY JOE	
10/20/23	21-4	02400799-32	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: TRISTAN STRONG PUNC	
10/20/23	21-4	02400799-33	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: THE WHITE MOUNTAINS	
10/20/23	21-4	02400800-01	466884	27454 THE NOVEL NEIGHB		14.39	-14.39	BOOK: FINALLY SEEN	
10/20/23	21-4	02400800-02	466884	27454 THE NOVEL NEIGHB		7.99	-7.99	BOOK: MYSTERIOUS BENEDICT	
10/20/23	21-4	02400800-03	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: NEW FROM HERE	
10/20/23	21-4	02400800-04	466884	27454 THE NOVEL NEIGHB		10.39	-10.39	BOOK: NEW KID	
10/20/23	21-4	02400800-05	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: ROOM TO DREAM, FRON	
10/20/23	21-4	02400800-06	466884	27454 THE NOVEL NEIGHB		7.19	-7.19	BOOK: THREE KEYS, FRONT D	
10/20/23	21-4	02400800-07	466884	27454 THE NOVEL NEIGHB		15.19	-15.19	BOOK: WE STILL BELONG	
10/20/23	21-4	02400800-08	466884	27454 THE NOVEL NEIGHB		14.39	-14.39	BOOK: TRISTAN STRONG DEST	
10/20/23	21-4	02401013-01	466873	003126 SCHOLASTIC INC		31.00	-31.00	BOOK SET: WHO WOULD WIN?,	
10/20/23	21-4	02401013-02	466873	003126 SCHOLASTIC INC		31.00	-31.00	BOOK SET: MAGIC TREE HOUS	
10/20/23	21-4	02401013-03	466873	003126 SCHOLASTIC INC		24.00	-24.00	BOOK SET: ORDINARY PEOPLE	
10/20/23	21-4	02401013-04	466873	003126 SCHOLASTIC INC		35.00	-35.00	BOOK SET: NATIONAL GEOGRA	
10/20/23	21-4	02401013-05	466873	003126 SCHOLASTIC INC		55.00	-55.00	BOOK SET: GRAPHIC CHAPTER	
10/20/23	21-4	02401013-06	466873	003126 SCHOLASTIC INC		12.75	-12.75	BOOK SET: FLAT STANLEY, G	
10/20/23	21-4	02401013-07	466873	003126 SCHOLASTIC INC		13.00	-13.00	BOOK SET: CAM JANSEN, GRA	
10/20/23	21-4	02401013-08	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY FREDDY! TOOTH	
10/20/23	21-4	02401013-09	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY FREDDY! YIKES	
10/20/23	21-4	02401013-10	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY FREDDY! TALEN	
10/20/23	21-4	02401013-11	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY, FREDDY! KING	
10/20/23	21-4	02401013-12	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY, FREDDY! HELP	
10/20/23	21-4	02401013-13	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY, FREDDY! DON'	
10/20/23	21-4	02401013-14	466873	003126 SCHOLASTIC INC		4.49	-4.49	BOOK: READY, FREDDY! THE	
10/20/23	21-4	02401013-15	466873	003126 SCHOLASTIC INC		14.00	-14.00	BOOK SET: NATIONAL GEOGRA	
10/20/23	21-4	02401013-16	466873	003126 SCHOLASTIC INC		22.25	-22.25	9% SHIPPING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/27/23	21-4	02401201-01	466922	005140 HEINEMANN/GREENW		105.00	-105.00	UNDERSTANDING TEXTS & REA	
10/27/23	21-4	02401201-02	466922	005140 HEINEMANN/GREENW		12.08	-12.08	SHIPPING 11.5%	
11/06/23	21-5	02400702-01	467062	28173 SCHOOL SPECIALTY		5.71	-5.71	CHART PAPER PAD, SCHOOL S	
11/06/23	21-5	02400702-02	467062	28173 SCHOOL SPECIALTY		10.39	-10.39	CHART PAPER PAD, SCHOOL S	
11/06/23	21-5	02400702-03	467062	28173 SCHOOL SPECIALTY		9.29	-9.29	HIGHLIGHTERS, CHISEL TIP,	
11/06/23	21-5	02400702-04	467062	28173 SCHOOL SPECIALTY		10.71	-10.71	MASKING TAPE, 3M201+, TAN	
11/06/23	21-5	02400702-05	467062	28173 SCHOOL SPECIALTY		3.05	-3.05	JUMBO WOOD CRAFT STICKS,	
11/06/23	21-5	02400702-06	467062	28173 SCHOOL SPECIALTY		17.90	-17.90	CONSTRUCTION PAPER, TRU-R	
11/06/23	21-5	02400702-07	467062	28173 SCHOOL SPECIALTY		15.57	-15.57	CONSTRUCTION PAPER, TRU-R	
11/06/23	21-5	02400702-08	467062	28173 SCHOOL SPECIALTY		5.98	-5.98	CONSTRUCTION PAPER, TRU-R	
11/06/23	21-5	02400702-09	467062	28173 SCHOOL SPECIALTY		4.88	-4.88	CONSTRUCTION PAPER, TRU-R	
11/06/23	21-5	02400702-10	467062	28173 SCHOOL SPECIALTY		10.05	-10.05	RULED INDEX CARDS, SCHOOL	
11/06/23	21-5	02400773-01	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: SAVING THE LIBERTY	
11/06/23	21-5	02400773-02	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: IF YOU WERE A KID D	
11/06/23	21-5	02400773-03	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: I SURVIVED THE AMER	
11/06/23	21-5	02400773-04	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: MAGIC TREE HOUSE VO	
11/06/23	21-5	02400773-05	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: I SURVIVED: TEN THR	
11/06/23	21-5	02400773-06	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: I SURVIVED THE JOPL	
11/06/23	21-5	02400773-07	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: THE HERO TWO DOORS	
11/06/23	21-5	02400773-08	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: EXTRAORDINARY WEATH	
11/06/23	21-5	02400773-09	51827508	003126 SCHOLASTIC INC		.00	.00	BOOK: NATIONAL GEOGRAPHIC	
11/06/23	21-5	02400773-10	467060	003126 SCHOLASTIC INC		7.46	-7.46	BOOK: NATIONAL GEOGRAPHIC	
11/06/23	21-5	02400773-11	467060	003126 SCHOLASTIC INC		3.00	-3.00	BOOK: EARTHQUAKES BY VICK	
11/06/23	21-5	02400773-12	467060	003126 SCHOLASTIC INC		5.99	-5.99	BOOK: A TRUE BOOK - ALL A	
11/06/23	21-5	02400773-13	467060	003126 SCHOLASTIC INC		2.25	-1.47	9% SHIPPING	
11/06/23	21-5	02401147-01	467062	28173 SCHOOL SPECIALTY		9.20	-9.20	FULL STRIP STAPLER, SCHOO	
11/06/23	21-5	02401147-02	467062	28173 SCHOOL SPECIALTY		6.70	-6.70	STANDARD STAPLES, BOSTITC	
11/06/23	21-5	02401147-03	467062	28173 SCHOOL SPECIALTY		30.20	-30.20	SCISSORS, STAINLESS STEEL	
11/06/23	21-5	02401147-04	467062	28173 SCHOOL SPECIALTY		28.25	-28.25	TAPE DISPENSER, WEIGHTED,	
11/06/23	21-5	02401147-05	467062	28173 SCHOOL SPECIALTY		34.64	-34.64	PAINTER'S TAPE, SCOTCHBLU	
11/06/23	21-5	02401147-06	467062	28173 SCHOOL SPECIALTY		4.09	-4.09	RETRACTABLE GEL PENS, BLA	
11/16/23	21-5	02400927-01		17099 CHARTWELLS INC		.00	-75.00	SNACKS FOR STUDENTS: GOLD	
11/16/23	21-5	02400927-02		17099 CHARTWELLS INC		.00	-50.75	CHEEZ ITS, PACK OF 175	
11/16/23	21-5	02400927-03		17099 CHARTWELLS INC		.00	-53.68	PRETZELS (HEARTZELS), PAC	
12/01/23	13-5				4,886.00			KEYSOR C/O FROM 22-23	
12/05/23	19-5		SHOCTPP			-33.76		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			-11.94		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			-6.87		9457IKEA 443596042	
12/05/23	19-5		SHOCTPP			8.47		9457AMAZON.COM*TE40D4J32	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			8.77		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			13.99		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			28.50		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			29.72		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			32.04		9457SCHOOL SPECIALTY ECOM	
12/05/23	19-5		SHOCTPP			33.76		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			33.76		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			34.00		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			35.04		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			35.44		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			151.85		9457IKEA 443596042	
12/07/23	17-6	02401800-01		24505 VEX ROBOTICS INC			1,298.00	VEX IQ COMPETITION KIT (2	
12/07/23	17-6	02401800-02		24505 VEX ROBOTICS INC			99.98	IQ ROBOT BATTERY (LI-ION	
12/07/23	17-6	02401800-03		24505 VEX ROBOTICS INC			159.98	IQ ROBOT CONTROL (2ND GEN	
12/07/23	17-6	02401800-04		24505 VEX ROBOTICS INC			233.69	SHIPPING 15%	
12/20/23	21-6	02401800-01	467622	24505 VEX ROBOTICS INC		1,298.00	-1,298.00	VEX IQ COMPETITION KIT (2	
12/20/23	21-6	02401800-02	467622	24505 VEX ROBOTICS INC		99.98	-99.98	IQ ROBOT BATTERY (LI-ION	
12/20/23	21-6	02401800-03	467622	24505 VEX ROBOTICS INC		159.98	-159.98	IQ ROBOT CONTROL (2ND GEN	
12/20/23	21-6	02401800-04	467622	24505 VEX ROBOTICS INC		67.06	-233.69	SHIPPING 15%	
01/02/24	19-6		SHNOVP			10.39		9457AMAZON.COM*WW4TM2UL3	
01/02/24	19-6		SHNOVP			12.99		9457AMZN MKTP US	
01/02/24	19-6		SHNOVP			15.99		9457AMZN MKTP US	
01/02/24	19-6		SHNOVP			36.32		9457AMAZON.COM*YL5Y06NJ3	
01/02/24	19-6		SHNOVP			48.18		9457AMZN MKTP US	
01/02/24	19-6		SHNOVP			66.30		9457AMAZON.COM*5S9NQ3DS3	
01/02/24	19-6		SHNOVP			88.29		9457AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			35,204.00	12,314.62	22.40		22,866.98
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			180.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE		(cont'd)						
TOTAL	REPAIRS AND MAINTENANCE				180.00	.00	.00		180.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	.00	996.26	BEGINNING BALANCE	
11/06/23	21-5	02401203-01	467069	022840 WEST MUSIC COMPA		190.00	-190.00	COLORFUL SCARVES, BEAR PA	
11/06/23	21-5	02401203-02	467069	022840 WEST MUSIC COMPA		196.00	-196.00	YARN MALLETS, STUDIO 49 S	
11/06/23	21-5	02401203-04	467069	022840 WEST MUSIC COMPA		272.00	-272.00	YARN MALLETS, STUDIO 49 S	
11/06/23	21-5	02401203-05	467069	022840 WEST MUSIC COMPA		156.00	-156.00	WOOL FELT MALLETS, STUDIO	
11/06/23	21-5	02401203-06	467069	022840 WEST MUSIC COMPA		38.00	-38.00	BOOK: NOW'S THE TIME: TEA	
11/06/23	21-5	02401203-07	467069	022840 WEST MUSIC COMPA		82.26	-82.26	SHIPPING 9%	
12/01/23	21-5	02401203-01	SI2349375	022840 WEST MUSIC COMPA		.00	.00	COLORFUL SCARVES, BEAR PA	
12/01/23	21-5	02401203-02	SI2349375	022840 WEST MUSIC COMPA		.00	.00	YARN MALLETS, STUDIO 49 S	
12/01/23	21-5	02401203-03	467346	022840 WEST MUSIC COMPA		62.00	-62.00	GLOCKENSPIEL MALLETS, STU	
12/01/23	21-5	02401203-04	SI2349375	022840 WEST MUSIC COMPA		.00	.00	YARN MALLETS, STUDIO 49 S	
12/01/23	21-5	02401203-05	SI2349375	022840 WEST MUSIC COMPA		.00	.00	WOOL FELT MALLETS, STUDIO	
12/01/23	21-5	02401203-06	SI2349375	022840 WEST MUSIC COMPA		.00	.00	BOOK: NOW'S THE TIME: TEA	
12/01/23	21-5	02401203-07	SI2349375	022840 WEST MUSIC COMPA		.00	.00	SHIPPING 9%	
12/05/23	19-5		SHOCTPP			116.28		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			176.39		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			326.05		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			39.42		9457PLANK ROAD PUBLISHING	
12/05/23	19-5		SHOCTPP			98.97		9457AMZN MKTP US	
01/02/24	19-6		SHNOVP			32.72		2336SI FOR KIDS MAG	
TOTAL	GENERAL SUPPLIES				2,000.00	1,786.09	.00		213.91
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471									
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
12/07/23	13-6				46.60			PE TRAVEL	
12/08/23	17-6	02401819-01		28411 BROOKE HADLER			46.60	REIMBURSE REGISTRATION AN	
12/20/23	21-6	02401819-01	467527	28411 BROOKE HADLER		46.60	-46.60	REIMBURSE REGISTRATION AN	
TOTAL					46.60	46.60	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	190.94	.00	BEGINNING BALANCE	
12/07/23	13-6				-46.60			PE GENERAL SUPPLIES	
TOTAL					953.40	190.94	.00		762.46
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					4,000.00	393.43	875.73	BEGINNING BALANCE	
							280.14	KRUEGER POTTERY SUPPLY -	
10/06/23	17-4	02401258-01		26516	BRICK WALL, INC		90.00	AMACO - GLOSS GLAZE - LG6	
10/06/23	17-4	02401258-02		26516	BRICK WALL, INC		66.00	AMACO - GLOSS GLAZE - LG4	
10/06/23	17-4	02401258-03		26516	BRICK WALL, INC		66.00	AMACO GLOSS GLAZE - LG61-	
10/06/23	17-4	02401258-04		26516	BRICK WALL, INC		72.00	AMACO - GLOSS GLAZE - LG1	
10/06/23	17-4	02401258-05		26516	BRICK WALL, INC		40.00	DELIVERY CHARGE	
10/06/23	17-4	02401258-06		26516	BRICK WALL, INC		87.24	WATERCOLOR REFILL, PRANG,	
10/06/23	17-4	02401259-01		28173	SCHOOL SPECIALTY		36.35	WATERCOLOR REFILL, PRANG,	
10/06/23	17-4	02401259-02		28173	SCHOOL SPECIALTY		43.62	WATERCOLOR REFILL, PRANG,	
10/06/23	17-4	02401259-03		28173	SCHOOL SPECIALTY		29.08	WATERCOLOR REFILL, PRANG,	
10/06/23	17-4	02401259-04		28173	SCHOOL SPECIALTY		41.85	BLACK TRU-RAY CONSTRUCTIO	
10/06/23	17-4	02401259-05		28173	SCHOOL SPECIALTY		44.85	BLACK TRU-RAY CONSTRUCTIO	
10/06/23	17-4	02401259-06		28173	SCHOOL SPECIALTY		16.40	ROYAL BLUE TRU-RAY CONSTR	
10/06/23	17-4	02401259-07		28173	SCHOOL SPECIALTY		32.80	BLUE TRU-RAY CONSTRUCTION	
10/06/23	17-4	02401259-08		28173	SCHOOL SPECIALTY		49.30	MAGENTA TRU-RAY CONSTRUCT	
10/06/23	17-4	02401259-09		28173	SCHOOL SPECIALTY		49.30	VIOLET TRU-RAY CONSTRUCTI	
10/06/23	17-4	02401259-10		28173	SCHOOL SPECIALTY		32.04	SCISSORS, FISKAR 5" POINT	
10/06/23	17-4	02401259-11		28173	SCHOOL SPECIALTY		-43.50	CRAYOLA CRAYONS, STANDARD	
10/20/23	21-4	02400912-01	466876	28173	SCHOOL SPECIALTY	43.50	-65.10	CRAYOLA COLORED PENCILS,	
10/20/23	21-4	02400912-02	466876	28173	SCHOOL SPECIALTY	65.10	-54.38	CRAYOLA MARKER CLASSPACK,	
10/20/23	21-4	02400912-03	466876	28173	SCHOOL SPECIALTY	54.38	-21.28	CRAYOLA MARKER REPLACEMEN	
10/20/23	21-4	02400912-04	466876	28173	SCHOOL SPECIALTY	21.28	-26.60	CRAYOLA MARKER REPLACEMEN	
10/20/23	21-4	02400912-05	466876	28173	SCHOOL SPECIALTY	26.60	-15.96	CRAYOLA MARKER REPLACEMEN	
10/20/23	21-4	02400912-06	466876	28173	SCHOOL SPECIALTY	15.96			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/20/23	21-4	02400912-07	466876	28173 SCHOOL SPECIALTY		49.68	-49.68	ELMER'S NO RUN SCHOOL GLU	
10/20/23	21-4	02400912-08	466876	28173 SCHOOL SPECIALTY		96.12	-96.12	ELMER'S GLUE STICKS, DISA	
10/20/23	21-4	02400912-09	466876	28173 SCHOOL SPECIALTY		22.48	-22.48	LARGE TEMPERA PAINT CAKES	
10/20/23	21-4	02400912-10	466876	28173 SCHOOL SPECIALTY		27.00	-27.00	CRAYOLA TEMPERA PAINT, YE	
10/20/23	21-4	02400912-11	466876	28173 SCHOOL SPECIALTY		27.00	-27.00	CRAYOLA TEMPERA PAINT, QU	
10/20/23	21-4	02400912-12	466876	28173 SCHOOL SPECIALTY		40.50	-40.50	CRAYOLA TEMPERA PAINT, QU	
10/20/23	21-4	02400912-13	466876	28173 SCHOOL SPECIALTY		4.35	-4.35	SCOTCH SUPER GLUE GEL, SI	
10/20/23	21-4	02400912-14	466876	28173 SCHOOL SPECIALTY		40.50	-40.50	CRAYOLA TEMPERA PAINT, QU	
10/20/23	21-4	02400912-15	466876	28173 SCHOOL SPECIALTY		170.00	-170.00	SAX SULPHITE DRAWING PAPE	
10/20/23	21-4	02400912-16	466876	28173 SCHOOL SPECIALTY		163.50	-163.50	SHARPIE FINE PERMANENT MA	
10/20/23	21-4	02400912-17	466876	28173 SCHOOL SPECIALTY		7.78	-7.78	CRAYOLA ANTI-ROLL TRIANGU	
10/27/23	21-4	02401258-01	466904	26516 BRICK WALL, INC		280.14	-280.14	KRUEGER POTTERY SUPPLY -	
10/27/23	21-4	02401258-02	466904	26516 BRICK WALL, INC		90.00	-90.00	AMACO - GLOSS GLAZE - LG6	
10/27/23	21-4	02401258-03	466904	26516 BRICK WALL, INC		66.00	-66.00	AMACO - GLOSS GLAZE - LG4	
10/27/23	21-4	02401258-04	466904	26516 BRICK WALL, INC		66.00	-66.00	AMACO GLOSS GLAZE - LG61-	
10/27/23	21-4	02401258-05	466904	26516 BRICK WALL, INC		72.00	-72.00	AMACO - GLOSS GLAZE - LG1	
10/27/23	21-4	02401258-06	466904	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY CHARGE	
11/06/23	21-5	02401259-01	467062	28173 SCHOOL SPECIALTY		87.24	-87.24	WATERCOLOR REFILL, PRANG,	
11/06/23	21-5	02401259-02	467062	28173 SCHOOL SPECIALTY		36.35	-36.35	WATERCOLOR REFILL, PRANG,	
11/06/23	21-5	02401259-03	467062	28173 SCHOOL SPECIALTY		43.62	-43.62	WATERCOLOR REFILL, PRANG,	
11/06/23	21-5	02401259-04	467062	28173 SCHOOL SPECIALTY		29.08	-29.08	WATERCOLOR REFILL, PRANG,	
11/06/23	21-5	02401259-05	467062	28173 SCHOOL SPECIALTY		41.85	-41.85	BLACK TRU-RAY CONSTRUCTIO	
11/06/23	21-5	02401259-06	467062	28173 SCHOOL SPECIALTY		44.85	-44.85	BLACK TRU-RAY CONSTRUCTIO	
11/06/23	21-5	02401259-07	467062	28173 SCHOOL SPECIALTY		16.40	-16.40	ROYAL BLUE TRU-RAY CONSTR	
11/06/23	21-5	02401259-08	467062	28173 SCHOOL SPECIALTY		32.80	-32.80	BLUE TRU-RAY CONSTRUCTION	
11/06/23	21-5	02401259-09	467062	28173 SCHOOL SPECIALTY		49.30	-49.30	MAGENTA TRU-RAY CONSTRUCT	
11/06/23	21-5	02401259-10	467062	28173 SCHOOL SPECIALTY		49.30	-49.30	VIOLET TRU-RAY CONSTRUCTI	
11/06/23	21-5	02401259-11	467062	28173 SCHOOL SPECIALTY		32.04	-32.04	SCISSORS, FISKAR 5" POINT	
TOTAL	GENERAL	SUPPLIES			4,000.00	2,346.13	.00		1,653.87
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					654.00	18.96	.00	BEGINNING BALANCE	
TOTAL					654.00	18.96	.00		635.04
6363					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6371					75.00	20.37	4.42	BEGINNING BALANCE	
TOTAL					75.00	20.37	4.42		50.21
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,287.00	690.15	560.70	BEGINNING BALANCE	
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		6.77	-11.82	SNACKS FOR NTO AND UPCOMI	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		25.34	-25.34	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		13.36	-13.36	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		6.62	-6.63	29.5"H RETURN KIT	
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		24.12	-24.12	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		37.67	-37.67	LAMINATE MODESTY 13H X 60	
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		18.52	-18.52	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		7.60	-7.61	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		32.02	-32.02	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		27.06	-27.06	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		30.16	-30.16	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		40.42	-40.42	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		55.35	-55.35	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		94.55	-94.55	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		37.57	-37.57	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		47.33	-47.33	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		11.70	-11.70	SNACKS FOR UPCOMING MEETI	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		9.95	-9.95	SNACKS FOR UPCOMING MEETI	
11/28/23	13-5				-649.41			TR TO 1050 6411	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			1,274.64	KSD FACILITATORS OFFICE -	
12/05/23	19-5		SHOCTPP			60.95		3219PANERA BREAD #600668	
12/07/23	13-6				-200.00			TR TO 1050 6371	
TOTAL		GENERAL SUPPLIES			3,437.59	1,277.21	1,304.16		856.22
6412		TECHNOLOGY SUPPLIES			266.00	28.50	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			266.00	28.50	.00		237.50
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				389.00	.00	.00	BEGINNING BALANCE	389.00
TOTAL	GENERAL SUPPLIES				389.00	.00	.00		389.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401322-01		22072 CUSTOM MEETING P			62.50	REGISTRATION - AMY RANDLE	
10/27/23	21-4	02401322-01	466911	22072 CUSTOM MEETING P		34.37	-62.50	REGISTRATION - AMY RANDLE	
12/06/23	13-6				25.00			T/X FROM NGL 6343	
12/08/23	17-6	02401811-01		000628 BUREAU OF EDUC.			69.75	REG. AMY RANGLES - HELPIN	
TOTAL	PROFESSIONAL SERVICES				125.00	34.37	69.75		20.88
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401397-01		27167 TAN TAR A RESORT			54.07	LODGING - AMY RANGLES (M4	
12/01/23	21-5	02401397-01	CT#: DB-0264	27167 TAN TAR A RESORT		.00	-54.07	LODGING - AMY RANGLES (M4	
12/06/23	13-6				-125.00			T/X TO KHS,NIP 6319	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				3,500.00	.00	.00		3,500.00
6411	GENERAL SUPPLIES				1,200.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			11.14		3391WALMART.COM	
12/15/23	17-6	02401901-01		27577 LAKESHORE EQUIPM			33.85	SIGHT-WORD SEASHELL GAME	
12/15/23	17-6	02401901-02		27577 LAKESHORE EQUIPM			87.55	SEQUENCE & WRITE STORY TI	
TOTAL		GENERAL SUPPLIES			1,200.00	11.14	121.40		1,067.46
6412		TECHNOLOGY SUPPLIES			2,750.00	1,082.61	.00	BEGINNING BALANCE	
11/01/23	13-4				-1,667.39			TO KHS 6131	
12/12/23	13-6				100.00			FROM TIL 6412	
12/15/23	17-6	02401899-01		18990 ACP DIRECT			11.76	LABSONIC HEADSETS DUAL 3.	
12/19/23	13-6				1,000.00			T/X FROM TIL 6412	
TOTAL		TECHNOLOGY SUPPLIES			2,182.61	1,082.61	11.76		1,088.24
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152					203,904.00	19,402.20	.00	BEGINNING BALANCE	
10/13/23	22-4					8,309.92		PAYROLL CHARGES	
10/31/23	22-4					8,790.47		PAYROLL CHARGES	
11/30/23	22-5					8,551.91		PAYROLL CHARGES	
11/30/23	22-5					8,284.53		PAYROLL CHARGES	
12/29/23	22-6					7,116.70		PAYROLL CHARGES	
12/29/23	22-6					8,668.30		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	203,904.00	69,124.03	.00		134,779.97
6171					282.00	1,551.09	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	282.00	1,551.09	.00		-1,269.09
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					16,095.00	1,451.93	.00	BEGINNING BALANCE	
10/13/23	22-4					630.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					754.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					667.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					651.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					570.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					677.49		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	16,095.00	5,403.45	.00		10,691.55
6231					13,371.00	1,298.62	.00	BEGINNING BALANCE	
10/13/23	22-4					514.96		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					544.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					530.02		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
11/30/23			22-5			513.39		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			440.99		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			537.21		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		13,371.00	4,379.95	.00		8,991.05
6232			MEDICARE		3,127.00	303.68	.00	BEGINNING BALANCE	
10/13/23			22-4			120.42		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			127.40		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			120.09		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			123.95		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			125.63		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			103.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,127.00	1,024.32	.00		2,102.68
6241			EMPLOYEE INSURANCE		24,440.00	1,853.49	.00	BEGINNING BALANCE	
10/13/23			22-4			54.68		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.66		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			862.54		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			6.72		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2,587.62		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			164.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.16		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.96		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,293.81		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			82.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.01		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			82.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.00		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,293.81		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,293.81		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			82.02		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.81		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,293.81		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			82.02		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			3.16		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		24,440.00	11,110.49	.00		13,329.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151					5,245.00	1,321.82	.00	BEGINNING BALANCE	
10/13/23	22-4					220.30		PAYROLL CHARGES	
10/31/23	22-4					220.30		PAYROLL CHARGES	
11/30/23	22-5					220.29		PAYROLL CHARGES	
11/30/23	22-5					220.30		PAYROLL CHARGES	
12/29/23	22-6					220.30		PAYROLL CHARGES	
12/29/23	22-6					220.30		PAYROLL CHARGES	
TOTAL					5,245.00	2,643.61	.00		2,601.39
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					423.00	103.76	.00	BEGINNING BALANCE	
10/13/23	22-4					17.29		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					17.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					17.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					17.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.29		PAYROLL CHARGES-FRINGE	
TOTAL					423.00	207.50	.00		215.50
6231					344.00	77.93	.00	BEGINNING BALANCE	
10/13/23	22-4					12.99		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.99		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.99		PAYROLL CHARGES-FRINGE	
TOTAL					344.00	155.86	.00		188.14
6232					80.00	18.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					3.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				80.00	36.47	.00		43.53
6241	EMPLOYEE INSURANCE				748.00	191.22	.00	BEGINNING BALANCE	
10/13/23	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.13		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					29.63		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					29.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					29.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					29.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					29.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					29.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				748.00	382.44	.00		365.56
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161					229.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			100.00		PAYROLL CHARGES	
TOTAL					229.00	100.00	.00		129.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					20.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			9.01		PAYROLL CHARGES-FRINGE	
TOTAL					20.00	9.01	.00		10.99
6231					14.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			6.20		PAYROLL CHARGES-FRINGE	
TOTAL					14.00	6.20	.00		7.80
6232					3.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			1.45		PAYROLL CHARGES-FRINGE	
TOTAL					3.00	1.45	.00		1.55
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL		(cont'd)						
6343		TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL				.00	.00	.00		.00
6411		GENERAL SUPPLIES				20,964.86	17.82	20,857.23	BEGINNING BALANCE	
	10/19/23	21-4	02400823-01	466892	022840 WEST MUSIC COMPA		28.80	-28.80	GAMEPLAN GAME 3 CURRICULU	
	10/19/23	21-4	02400823-02	466892	022840 WEST MUSIC COMPA		25.30	-25.30	GAMEPLAN KINDERGARTEN CUR	
	10/19/23	21-4	02400823-03	SI2319887	022840 WEST MUSIC COMPA		.00	.00	GAMEPLAN GRADE 5 CURRICUL	
	10/19/23	21-4	02400823-03	466892	022840 WEST MUSIC COMPA		68.20	-68.20	GAMEPLAN GRADE 5 CURRICUL	
	10/19/23	21-4	02400823-04	466892	022840 WEST MUSIC COMPA		10.99	-10.99	STANDARD SHIPPING	
	10/19/23	21-4	02400823-04	SI2319887	022840 WEST MUSIC COMPA		.00	.00	STANDARD SHIPPING	
	10/20/23	21-4	02400862-01	466828	000377 HAND2MIND INC		28.94	-28.94	CUBES, BLANK W/200 LABELS	
	10/20/23	21-4	02400862-01	INV000193399	000377 HAND2MIND INC		.00	.00	CUBES, BLANK W/200 LABELS	
	10/20/23	21-4	02400862-02	466828	000377 HAND2MIND INC		71.30	-71.30	10-SIDED DICE IN DICE SET	
	10/20/23	21-4	02400862-03	INV000193399	000377 HAND2MIND INC		.00	.00	PROTRACTOR, STUDENT, SET/	
	10/20/23	21-4	02400862-03	466828	000377 HAND2MIND INC		22.28	-22.28	PROTRACTOR, STUDENT, SET/	
	10/20/23	21-4	02400862-04	466828	000377 HAND2MIND INC		14.26	-14.26	DICE, MULTI REP, FOAM 4 C	
	10/20/23	21-4	02400862-04	INV000193399	000377 HAND2MIND INC		.00	.00	DICE, MULTI REP, FOAM 4 C	
	10/20/23	21-4	02400862-05	INV000193399	000377 HAND2MIND INC		.00	.00	RAINBOW FRACTION CIRCLES	
	10/20/23	21-4	02400862-05	466828	000377 HAND2MIND INC		4.45	-4.45	RAINBOW FRACTION CIRCLES	
	10/20/23	21-4	02400862-06	466828	000377 HAND2MIND INC		4.45	-4.45	1-120 POCKET CHART	
	10/20/23	21-4	02400862-06	INV000193399	000377 HAND2MIND INC		.00	.00	1-120 POCKET CHART	
	10/20/23	21-4	02400862-07	INV000193399	000377 HAND2MIND INC		.00	.00	CLASSROOM NUMBER LINE -20	
	10/20/23	21-4	02400862-07	466828	000377 HAND2MIND INC		5.34	-5.34	CLASSROOM NUMBER LINE -20	
	10/26/23	21-4	02400532-01	466959	11477 WASHINGTON UNIVE		20,572.92	-20,572.92	K-5 MYSCI SCIENCE FOR 202	
	10/26/23	21-4	02400532-02	CI00117217	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
	12/05/23	19-5		SHOCTPP			23.48		9762AMAZON.COM*YQ2OF59D3	
TOTAL		GENERAL SUPPLIES				20,964.86	20,898.53	.00		66.33
6412		TECHNOLOGY SUPPLIES				4,360.00	3,520.82	620.33	BEGINNING BALANCE	
	10/11/23	13-4					2,378.00		TR FR 6431 LEARNING WO TE	
	10/16/23	17-4	02401330-01		26700 LEARNING WITHOUT			1,230.00	CURSIVE KICKOFF 2022 STUD	
	10/16/23	17-4	02401330-03		26700 LEARNING WITHOUT			1,148.00	CURSIVE HANDWRITING 2022	
	10/26/23	21-4	02400730-01	466921	18598 HAL LEONARD CORP		299.00	-299.99	ESSENTIAL ELEMENTS MUSIC	
	10/26/23	17-4	02401445-01		014270 U.S.GAMES/DIV. O			166.03	FITNESS GRAM SW LICENSE -	
	10/30/23	13-4					600.00		TR ROM 6431	
	11/06/23	21-5	02401330-01	467029	26700 LEARNING WITHOUT		1,230.00	-1,230.00	CURSIVE KICKOFF 2022 STUD	
	11/06/23	21-5	02401330-03	467029	26700 LEARNING WITHOUT		1,148.00	-1,148.00	CURSIVE HANDWRITING 2022	
	11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			557.40	ONLINE TEXTS FOR ELEMENTA	
	11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR MIDDLE S	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
12/01/23	21-5	02401445-01	467343	014270 U.S.GAMES/DIV. O		166.03	-166.03	FITNESS GRAM SW LICENSE -	
12/01/23	21-5	02401568-01	467329	28468 OVERDRIVE INC		557.40	-557.40	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	53C023413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR MIDDLE S	
12/13/23	13-6				500.00			TR FROM 6431	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		126.20	-126.20	SCHOOLOGY KEYS TO OWNERSH	
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			126.20	SCHOOLOGY KEYS TO OWNERSH	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			136.72	SCHOOLOGY REMOTE PROFESSI	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		136.72	-136.72	SCHOOLOGY REMOTE PROFESSI	
12/15/23	21-6	02401896-03	INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY ROLLOVER TECHN	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY ROLLOVER TECHN	
TOTAL					7,838.00	7,184.17	320.34		333.49
6431					8,550.44	1,293.76	2,091.11	BEGINNING BALANCE	
10/11/23	13-4				-2,378.00			TR TO 6412 LEARNING WO TE	
10/16/23	17-4	02401330-02		26700 LEARNING WITHOUT			330.00	TEACHER KIT- CURSIVE KICK	
10/16/23	17-4	02401330-04		26700 LEARNING WITHOUT			220.00	TEACHERS KIT, 3RD GRADE	
10/16/23	17-4	02401330-05		26700 LEARNING WITHOUT			175.68	SHIPPING	
10/19/23	21-4	02400474-01	466870	27941 SAVVAS LEARNING		660.50	-660.50	INVESTIGATIONS 2017 CORE	
10/19/23	21-4	02400474-02	466870	27941 SAVVAS LEARNING		52.84	-52.84	SHIPPING	
10/20/23	21-4	02400729-01	466895	15462 ZANER-BLOSER, IN		252.07	-252.07	BUILDING FACT FLUENCY: A	
10/20/23	21-4	02400729-02	466895	15462 ZANER-BLOSER, IN		25.21	-25.21	SHIPPING	
10/20/23	21-4	02400849-01	466893	27916 WINSOR LEARNING		795.00	-795.00	SONDAY SYSTEM ESSENTIALS	
10/20/23	21-4	02400849-02	466893	27916 WINSOR LEARNING		9.00	-9.00	SHIPPING	
10/20/23	21-4	02401028-01	466816	28465 HEGGERTY/LITERAC		89.00	-89.00	PRIMARY CURRICULUM 2022	
10/20/23	21-4	02401028-02	466816	28465 HEGGERTY/LITERAC		10.00	-10.00	SHIPPING	
10/30/23	13-4				-600.00			TR TO 6412	
11/06/23	21-5	02401330-02	467029	26700 LEARNING WITHOUT		330.00	-330.00	TEACHER KIT- CURSIVE KICK	
11/06/23	21-5	02401330-04	467029	26700 LEARNING WITHOUT		220.00	-220.00	TEACHERS KIT, 3RD GRADE	
11/06/23	21-5	02401330-05	467029	26700 LEARNING WITHOUT		175.68	-175.68	SHIPPING	
12/13/23	13-6				-500.00			TR TO 6412	
TOTAL					5,072.44	3,913.06	197.49		961.89
11-1111-5000-1-06820-1111115000106820								KEY- INSTRUCTION	
6412					5,150.00	.00	1,892.00	BEGINNING BALANCE	
11/06/23	21-5	02401132-02	467028	22836 LEARNING A-Z		1,892.00	-1,892.00	12 CLASSROOMS, 11 MONTHS	
TOTAL					5,150.00	1,892.00	.00		3,258.00
6431					710.00	.00	.00	BEGINNING BALANCE	
TOTAL					710.00	.00	.00		710.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115000106820 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL					40.00	.00	.00		40.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311					541.43	541.43	.00	BEGINNING BALANCE	
TOTAL					541.43	541.43	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361					1,161.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,161.00	.00	.00		1,161.00
TOTAL FUND - OPERATIONAL FUND					365,065.93	149,722.60	2,051.72		213,291.61
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	94.50	.00	BEGINNING BALANCE	
11/01/23			13-4		94.50			FR WES 6412	
TOTAL					94.50	94.50	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	14.84	.00	BEGINNING BALANCE	
11/01/23			13-4		14.84			FR WES 6412	
TOTAL					14.84	14.84	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	1.37	.00	BEGINNING BALANCE	
11/01/23			13-4		1.37			FR WES 6412	
TOTAL					1.37	1.37	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					18,314.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,314.00	.00	.00		18,314.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,814.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,814.00	.00	.00		1,814.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					506.00	.00	.00	BEGINNING BALANCE	
TOTAL					506.00	.00	.00		506.00
6232					281.00	.00	.00	BEGINNING BALANCE	
TOTAL					281.00	.00	.00		281.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	

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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL					3,500.00	.00	.00		3,500.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					13.00	.00	.00	BEGINNING BALANCE	13.00
TOTAL					13.00	.00	.00		13.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111					2,379,855.00	290,552.85	.00	BEGINNING BALANCE	
	10/13/23	22-4				96,850.95		PAYROLL CHARGES	
	10/31/23	22-4				96,850.95		PAYROLL CHARGES	
	11/30/23	22-5				96,850.95		PAYROLL CHARGES	
	11/30/23	22-5				96,850.95		PAYROLL CHARGES	
	12/29/23	22-6				96,850.95		PAYROLL CHARGES	
	12/29/23	22-6				96,850.95		PAYROLL CHARGES	
TOTAL					2,379,855.00	871,658.55	.00		1,508,196.45
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122	PART-TIME TEACHERS		(cont'd)						
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART-TIME TEACHERS				.00	.00	.00		
6131	SUPPLEMENTAL PAY				1,548.00	.00	.00	BEGINNING BALANCE	
10/17/23	13-4				7,952.00				
12/29/23	22-6					3,550.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				9,500.00	3,550.00	.00		5,950.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				389,823.00	46,340.64	.00	BEGINNING BALANCE	
10/13/23	22-4					15,491.07		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					15,488.61		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15,491.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					15,488.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15,488.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16,010.47		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				389,823.00	139,799.29	.00		250,023.71
6231	SOCIAL SECURITY				.00	73.26	.00	BEGINNING BALANCE	
10/13/23	22-4					24.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					24.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	219.78	.00		-219.78
6232	MEDICARE				35,358.00	3,982.91	.00	BEGINNING BALANCE	
10/13/23	22-4					1,324.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,325.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,324.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,323.96		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,324.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,376.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				35,358.00	11,981.96	.00		23,376.04
6241	EMPLOYEE INSURANCE				258,952.00	31,307.19	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					656.32		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					57.87		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					9,640.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					80.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9,640.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					656.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					80.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					57.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9,640.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					656.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					80.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					656.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					57.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9,640.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					80.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9,640.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					80.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					656.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9,640.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					80.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					656.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					57.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			258,952.00	93,921.57	.00		165,030.43
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING	BALANCE
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING	BALANCE
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING	BALANCE
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING	BALANCE
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106300 - KEY - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				44,433.00	5,351.48	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,783.83		PAYROLL CHARGES	
	10/31/23 22-4					1,783.82		PAYROLL CHARGES	
	11/30/23 22-5					1,783.82		PAYROLL CHARGES	
	11/30/23 22-5					1,783.83		PAYROLL CHARGES	
	12/29/23 22-6					1,783.83		PAYROLL CHARGES	
	12/29/23 22-6					1,783.83		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				44,433.00	16,054.44	.00		28,378.56
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		
6211	TEACHER'S RETIREMENT				7,174.00	833.15	.00	BEGINNING BALANCE	
	10/13/23 22-4					277.73		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/23	22-4					277.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					277.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					277.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					277.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					277.75		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,174.00	2,499.58	.00		4,674.42
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		661.00	72.08	.00	BEGINNING BALANCE	
10/13/23	22-4					24.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					24.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.03		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		661.00	216.23	.00		444.77
6241			EMPLOYEE INSURANCE		3,736.00	397.99	.00	BEGINNING BALANCE	
10/13/23	22-4					9.69		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					116.09		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					116.09		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					116.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					116.09		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					1.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,736.00	1,193.92	.00		2,542.08
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				15,850.00	4,654.33	.00	BEGINNING BALANCE	
	10/13/23 22-4					775.72		PAYROLL CHARGES	
	10/31/23 22-4					775.72		PAYROLL CHARGES	
	11/30/23 22-5					775.72		PAYROLL CHARGES	
	11/30/23 22-5					775.72		PAYROLL CHARGES	
	12/29/23 22-6					775.72		PAYROLL CHARGES	
	12/29/23 22-6					775.72		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,850.00	9,308.65	.00		6,541.35
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,288.00	706.58	.00	BEGINNING BALANCE	
	10/13/23 22-4					117.76		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					117.76		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					117.76		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					117.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/29/23		22-6			117.76		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			117.76		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,288.00	1,413.14	.00		874.86
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		232.00	64.75	.00	BEGINNING BALANCE	
	10/13/23		22-4			10.80		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			10.79		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			10.79		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			10.80		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			10.79		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			10.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		232.00	129.51	.00		102.49
6241			EMPLOYEE INSURANCE		780.00	222.91	.00	BEGINNING BALANCE	
	10/13/23		22-4			2.16		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			.92		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			34.03		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			.27		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.92		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			34.03		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			2.16		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.27		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			34.03		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.16		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.27		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.92		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.16		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.92		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			34.03		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.27		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.92		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			34.03		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			2.16		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.27		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.92		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			34.03		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.27		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			780.00	447.19	.00		332.81
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			91,843.00	9,538.50	.00	BEGINNING BALANCE	
10/13/23	22-4					4,195.25		PAYROLL CHARGES	
10/31/23	22-4					5,800.50		PAYROLL CHARGES	
11/30/23	22-5					4,937.42		PAYROLL CHARGES	
11/30/23	22-5					6,274.75		PAYROLL CHARGES	
12/29/23	22-6					6,708.33		PAYROLL CHARGES	
12/29/23	22-6					11,021.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			91,843.00	48,475.75	.00		43,367.25
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.34	.00	BEGINNING BALANCE	
10/13/23	22-4					8.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.64		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	74.98	.00		-74.98
6231		SOCIAL SECURITY			5,695.00	591.32	.00	BEGINNING BALANCE	
10/13/23	22-4					260.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					359.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					389.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					306.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					415.92		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
12/29/23	22-6					683.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,695.00	3,005.44	.00		2,689.56
6232	MEDICARE				1,331.00	138.30	.00	BEGINNING BALANCE	
10/13/23	22-4					60.83		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					84.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					90.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					71.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					159.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					97.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,331.00	702.91	.00		628.09
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115000107170 - KEY MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131		SUPPLEMENTAL PAY			5,552.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			5,552.00	.00	.00		5,552.00
6211		TEACHER'S RETIREMENT			751.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			751.00	.00	.00		751.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			75.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,278,427.71	1,204,763.60	.00		2,073,664.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542									
CLASSROOM EQUIPMENT (cont'd)									
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
CLASSROOM EQUIPMENT									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TECHNOLOGY EQUIPMENT/INFR									
TECHNOLOGY EQUIPMENT/INFR									
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
CLASSROOM EQUIPMENT									
CLASSROOM EQUIPMENT									
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,643,493.64	1,354,486.20	2,051.72		2,286,955.72
11-1191-5000-1-06810-1111915000106810 - KEY									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
INSTRUCTIONAL SERVICES									
INSTRUCTIONAL SERVICES									
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
SUPPORT PART-TIME SALARIE									
SUPPORT PART-TIME SALARIE									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
NON-TEACHER RETIREMENT									
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
SOCIAL SECURITY									
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
MEDICARE									
MEDICARE									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
OTHER PURCHASED SERVICES									
OTHER PURCHASED SERVICES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-4				.00				
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		800.00	.00	SUMMER24: LAUNCH: LEARN	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		-119.85	.00	SUMMER24: LAUNCH: PARTN	
TOTAL	INSTRUCTIONAL SERVICES				.00	680.15	.00		-680.15
TOTAL FUND - OPERATIONAL FUND					.00	680.15	.00		-680.15
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	680.15	.00		-680.15

11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			150.00	.00	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		28.98		9457WALMART.COM 800966654	
	01/02/24	19-6		SHNOVP		43.69		9457WALMART.COM 800966654	
	01/02/24	19-6		SHNOVP		49.59		9457AMZN MKTP US	
	01/02/24	19-6		SHNOVP		54.59		9457AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			150.00	176.85	.00		-26.85
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			950.00	.00	844.00	BEGINNING BALANCE	
	11/02/23	18-4	02400863-01	002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL		PROFESSIONAL SERVICES			950.00	.00	719.00		231.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					50.00	.00	.00	BEGINNING BALANCE	
11/20/23	13-5				165.89			FROM WES 6411	
12/01/23	13-5				1.11			T/X FROM NGL 6343	
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			17.00	TRAVEL REIMBURSEMENT (ATT	
12/05/23	17-6	02401780-01		28908 CARLY MANSFIELD			200.00	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		17.00	-17.00	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401780-01	467360	28908 CARLY MANSFIELD		200.00	-200.00	TRAVEL REIMBURSEMENT (ATT	
TOTAL					217.00	217.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					119.00	.00	119.00	BEGINNING BALANCE	
10/06/23	21-4	02400851-01	466673	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - CARL	
TOTAL					119.00	119.00	.00		.00
6391					1,550.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401477-01		16045 SCHOLASTIC TESTI			236.25	SCORING FIGURAL TTCT STRE	
10/31/23	17-4	02401477-02		16045 SCHOLASTIC TESTI			35.44	SHIPPING & HANDLING (15%)	
11/06/23	17-5	02401526-01		28374 STEPHANIE LOESCH			798.00	GIFTED SCREENING	
11/08/23	17-5	02401557-01		16045 SCHOLASTIC TESTI			78.75	SCORING FIGURAL TTCT STRE	
11/08/23	17-5	02401557-02		16045 SCHOLASTIC TESTI			11.81	SHIPPING & HANDLING (15%)	
12/08/23	21-6	02401477-01	467403	16045 SCHOLASTIC TESTI		236.25	-236.25	SCORING FIGURAL TTCT STRE	
12/08/23	21-6	02401477-02	467403	16045 SCHOLASTIC TESTI		4.84	-35.44	SHIPPING & HANDLING (15%)	
12/08/23	21-6	02401557-01	467403	16045 SCHOLASTIC TESTI		78.75	-78.75	SCORING FIGURAL TTCT STRE	
12/08/23	21-6	02401557-02	467403	16045 SCHOLASTIC TESTI		11.64	-11.81	SHIPPING & HANDLING (15%)	
12/20/23	21-6	02401526-01	467611	28374 STEPHANIE LOESCH		81.70	-81.70	GIFTED SCREENING	
01/02/24	19-6			SHNOVP		2.04		3391USPS PO 2872260196	
TOTAL					1,550.00	415.22	716.30		418.48
6411					400.00	32.32	.00	BEGINNING BALANCE	
TOTAL					400.00	32.32	.00		367.68
6412					1,259.00	543.13	183.46	BEGINNING BALANCE	
10/27/23	21-4	02400952-01	466940	21487 NCS PEARSON INC.		8.64	-8.64	WISC-V TEST FORMS ON IPAD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC			7.42	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02400952-01	467193	21487 NCS PEARSON,INC.		32.40	-32.40	WISC-V TEST FORMS ON IPAD	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.42	-7.42	WISC-V Q-GLOBAL SCORING S	
12/20/23	21-6	02400952-01	467584	21487 NCS PEARSON,INC.		50.40	-50.40	WISC-V TEST FORMS ON IPAD	
TOTAL		TECHNOLOGY SUPPLIES			1,259.00	641.99	92.02		524.99
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,645.00	1,602.38	1,527.32		1,515.30
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
CERT FULL-TIME SALAR (cont'd)									
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111					54,195.00	7,996.38	.00	BEGINNING BALANCE	
	10/13/23		22-4			2,665.46		PAYROLL CHARGES	
	10/31/23		22-4			2,665.46		PAYROLL CHARGES	
	11/30/23		22-5			2,665.46		PAYROLL CHARGES	
	11/30/23		22-5			2,665.46		PAYROLL CHARGES	
	12/29/23		22-6			2,665.46		PAYROLL CHARGES	
	12/29/23		22-6			2,665.46		PAYROLL CHARGES	
TOTAL					54,195.00	23,989.14	.00		30,205.86
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					9,331.00	1,305.89	.00	BEGINNING BALANCE	
	10/13/23		22-4			436.73		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			436.73		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			436.73		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			436.73		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			436.73		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			436.73		PAYROLL CHARGES-FRINGE	
TOTAL					9,331.00	3,926.27	.00		5,404.73
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					806.00	103.01	.00	BEGINNING BALANCE	
	10/13/23		22-4			34.21		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			34.21		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			34.21		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			34.21		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			34.21		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			34.21		PAYROLL CHARGES-FRINGE	
TOTAL					806.00	308.27	.00		497.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					8,536.00	1,044.24	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.60		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.60		PAYROLL CHARGES-FRINGE	
TOTAL					8,536.00	3,132.72	.00		5,403.28
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					72,868.00	31,356.40	.00		41,511.60
TOTAL FUNCTION - GIFTED PROGRAM					77,513.00	32,958.78	1,527.32		43,026.90

22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					271,702.00	34,454.13	.00	BEGINNING BALANCE	
	10/13/23	22-4				11,484.71		PAYROLL CHARGES	
	10/31/23	22-4				11,484.71		PAYROLL CHARGES	
	11/30/23	22-5				11,484.71		PAYROLL CHARGES	
	11/30/23	22-5				11,484.71		PAYROLL CHARGES	
	12/29/23	22-6				11,484.71		PAYROLL CHARGES	
	12/29/23	22-6				11,484.71		PAYROLL CHARGES	
TOTAL					271,702.00	103,362.39	.00		168,339.61
6211					44,043.00	5,416.05	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,805.35		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1,805.35		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,805.35		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,805.35		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,803.33		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,805.35		PAYROLL CHARGES-FRINGE	
TOTAL					44,043.00	16,246.13	.00		27,796.87
6232					4,040.00	473.31	.00	BEGINNING BALANCE	
	10/13/23	22-4				157.77		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				157.77		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				157.77		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				157.77		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				157.77		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				157.77		PAYROLL CHARGES-FRINGE	
TOTAL					4,040.00	1,419.93	.00		2,620.07
6241					24,050.00	2,918.58	.00	BEGINNING BALANCE	
	10/13/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				6.89		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				899.40		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				5.04		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				899.40		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				5.04		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				6.89		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				899.40		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				61.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				5.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					6.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					899.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					899.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					899.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.89		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,050.00	8,755.74	.00		15,294.26
TOTAL FUND - TEACHERS FUND					343,835.00	129,784.19	.00		214,050.81
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					343,835.00	129,784.19	.00		214,050.81
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			13,010.00	1,649.88	.00	BEGINNING BALANCE	
10/13/23	22-4					549.96		PAYROLL CHARGES	
10/31/23	22-4					549.96		PAYROLL CHARGES	
11/30/23	22-5					549.96		PAYROLL CHARGES	
11/30/23	22-5					549.96		PAYROLL CHARGES	
12/29/23	22-6					549.96		PAYROLL CHARGES	
12/29/23	22-6					549.96		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			13,010.00	4,949.64	.00		8,060.36
6211		TEACHER'S RETIREMENT			2,187.00	268.92	.00	BEGINNING BALANCE	
10/13/23	22-4					89.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					89.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					89.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					89.64		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/29/23		22-6			89.64		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			89.64		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,187.00	806.76	.00		1,380.24
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		193.00	23.89	.00	BEGINNING BALANCE	
	10/13/23		22-4			7.96		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			7.97		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			7.96		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			7.96		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			7.97		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			7.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		193.00	71.67	.00		121.33
6241			EMPLOYEE INSURANCE		1,683.00	205.77	.00	BEGINNING BALANCE	
	10/13/23		22-4			4.04		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			.34		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			63.72		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			.50		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			63.72		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			4.04		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.50		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.33		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			63.72		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.04		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.34		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			63.72		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.50		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.04		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.50		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.33		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			63.72		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			4.04		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.50		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.33		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			63.72		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			4.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
	12/29/23	22-6				.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.33		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,683.00	617.33	.00		1,065.67
TOTAL FUND - TEACHERS FUND					17,073.00	6,445.40	.00		10,627.60
TOTAL FUNCTION - BILINGUAL/ELL					17,073.00	6,445.40	.00		10,627.60
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			349.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				368.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			349.00	368.00	.00		-19.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			21.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				22.82		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			21.00	22.82	.00		-1.82
6232		MEDICARE			5.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				5.34		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			5.00	5.34	.00		-.34
TOTAL FUND - OPERATIONAL FUND					375.00	396.16	.00		-21.16
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241				(cont'd)					
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		
6339				RECYCLING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RECYCLING	.00	.00	.00		
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER EXPENSES	.00	.00	.00		
6411				GENERAL SUPPLIES	.00	3,166.58	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		43.69		9457AMZN MKTP US	
	01/02/24	19-6		SHNOVP		53.94		2336SCHNUCKS DES PERES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			94.23		9457WALMART.COM	800966654
01/02/24	19-6		SHNOVP			112.08		9457AMZN MKTP US	
01/02/24	19-6		SHNOVP			810.52		9457JIFFYSHIRTS.COM	
TOTAL		GENERAL SUPPLIES			.00	4,281.04	.00		-4,281.04
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6441		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6339		RECYCLING			.00	.00	1,800.00	BEGINNING BALANCE	
10/27/23	21-4	02400196-01	466954	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
11/17/23	21-5	02400196-01	INV123506	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
11/17/23	21-5	02400196-01	INV123506	25855 TOTAL ORGANICS R		-194.67	194.67	COMPOSTING SERVICES FOR 2	
11/17/23	21-5	02400196-01	INV123506	25855 TOTAL ORGANICS R		.00	.00	COMPOSTING SERVICES FOR 2	
TOTAL		RECYCLING			.00	194.67	1,605.33		-1,800.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	1,532.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,532.00	.00		-1,532.00
6398					.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			515.00		9457THE SHELDON	
12/05/23	11-6				.00				
TOTAL					.00	515.00	.00		-515.00
6411					.00	2,957.53	587.02	BEGINNING BALANCE	
10/20/23	21-4	02401146-01	466872	14572 SCHOLASTIC BOOK		587.02	-587.02	BOOKS PURCHASED BY KEYSOR	
11/01/23	17-4	02401510-01		27454 THE NOVEL NEIGHB			30.00	BOOKS PURCHASED BY PARENT	
11/01/23	17-4	02401510-02		27454 THE NOVEL NEIGHB			60.00	BOOK: GOOD KNIGHT, MUSTAC	
11/01/23	17-4	02401510-03		27454 THE NOVEL NEIGHB			35.00	BOOK: JUST LIKE US!	
11/01/23	17-4	02401510-04		27454 THE NOVEL NEIGHB			60.00	BOOK: MUSTACHE BABY	
11/01/23	17-4	02401510-05		27454 THE NOVEL NEIGHB			60.00	BOOK: MUSTACHE BABY MEETS	
11/01/23	17-4	02401510-06		27454 THE NOVEL NEIGHB			15.00	BOOK: STEGOTHESAUROS	
11/01/23	17-4	02401510-07		27454 THE NOVEL NEIGHB			32.00	BOOK: TREEMENDOUS: DIARY	
11/01/23	17-4	02401510-08		27454 THE NOVEL NEIGHB			45.00	BOOK: TRICERATOPPOSITE	
11/17/23	21-5	02401510-01	467213	27454 THE NOVEL NEIGHB		30.00	-30.00	BOOKS PURCHASED BY PARENT	
11/17/23	21-5	02401510-02	467213	27454 THE NOVEL NEIGHB		60.00	-60.00	BOOK: GOOD KNIGHT, MUSTAC	
11/17/23	21-5	02401510-03	467213	27454 THE NOVEL NEIGHB		35.00	-35.00	BOOK: JUST LIKE US!	
11/17/23	21-5	02401510-04	467213	27454 THE NOVEL NEIGHB		60.00	-60.00	BOOK: MUSTACHE BABY	
11/17/23	21-5	02401510-05	467213	27454 THE NOVEL NEIGHB		60.00	-60.00	BOOK: MUSTACHE BABY MEETS	
11/17/23	21-5	02401510-06	467213	27454 THE NOVEL NEIGHB		15.00	-15.00	BOOK: STEGOTHESAUROS	
11/17/23	21-5	02401510-07	467213	27454 THE NOVEL NEIGHB		32.00	-32.00	BOOK: TREEMENDOUS: DIARY	
11/17/23	21-5	02401510-08	467213	27454 THE NOVEL NEIGHB		45.00	-45.00	BOOK: TRICERATOPPOSITE	
11/28/23	17-5	02401669-01		005140 HEINEMANN/GREENW			930.00	JUMPROPE READERS CLASSROO	
11/28/23	17-5	02401669-02		005140 HEINEMANN/GREENW			1,080.00	JUMPROPE READERS CLASSROO	
11/28/23	17-5	02401669-03		005140 HEINEMANN/GREENW			231.15	SHIPPING 11.5%	
12/05/23	19-5		SHOCTPP			51.53		9457REALLY GOOD STUFF	
12/05/23	19-5		SHOCTPP			79.35		9457PLANK ROAD PUBLISHING	
12/05/23	19-5		SHOCTPP			505.00		9457STL SYMPHONY BOX OFFI	
12/20/23	17-6	02401950-01		17099 CHARTWELLS INC			86.00	CASE OF CHERRY CRAISINS	
12/20/23	17-6	02401950-02		17099 CHARTWELLS INC			107.36	CASE OF HEARTZEL PRETZELS	
TOTAL					.00	4,517.43	2,434.51		-6,951.94
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,040.14	4,039.84		-15,079.98
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					375.00	11,436.30	4,039.84		-15,101.14
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			4,000.00	.00	.00		4,000.00
6411		GENERAL SUPPLIES			7,000.00	.00	.00	BEGINNING BALANCE	
10/16/23	17-4	02401329-01		24505 VEX ROBOTICS INC			5,199.92	VEX IQ COMPETITION KIT (2	
10/16/23	17-4	02401329-02		24505 VEX ROBOTICS INC			279.98	VIQRC FULL VOLUME FULL GA	
10/16/23	17-4	02401329-03		24505 VEX ROBOTICS INC			547.99	ESTIMATED SHIPPING & HAND	
10/17/23	21-4	02401329-01		24505 VEX ROBOTICS INC		.00	-5,199.92	VEX IQ COMPETITION KIT (2	
10/17/23	21-4	02401329-02		24505 VEX ROBOTICS INC		.00	-279.98	VIQRC FULL VOLUME FULL GA	
10/17/23	21-4	02401329-03		24505 VEX ROBOTICS INC		.00	-547.99	ESTIMATED SHIPPING & HAND	
10/20/23	17-4	02401403-01		24505 VEX ROBOTICS INC			649.00	VEX IQ COMPETITION KIT (2	
10/20/23	17-4	02401403-02		24505 VEX ROBOTICS INC			320.00	6X8 COMPETITION FIELD KIT	
10/20/23	17-4	02401403-03		24505 VEX ROBOTICS INC			259.98	SLAPSHOT FULL FIELD ELEME	
10/20/23	17-4	02401403-04		24505 VEX ROBOTICS INC			69.99	V5 ROBOT BATTERY (REPLACE	
10/20/23	17-4	02401403-05		24505 VEX ROBOTICS INC			249.00	VR ANIT-STATIC FIELD TIL	
10/20/23	17-4	02401403-06		24505 VEX ROBOTICS INC			154.80	SHIPPING	
11/08/23	19-5		SH1108A			-76.99		RECLASS ROBOTICS SUPPLIES	
11/08/23	17-5	02401564-01		24505 VEX ROBOTICS INC			269.98	VIQRC FULL VOLUME FULL GA	
11/08/23	17-5	02401564-02		24505 VEX ROBOTICS INC			20.25	SHIPPING	
11/10/23	19-5		SH1110			-273.90		CORRECT VEX ORDER	
11/21/23	21-5	02401564-01		24505 VEX ROBOTICS INC		.00	-269.98	VIQRC FULL VOLUME FULL GA	
11/21/23	21-5	02401564-02		24505 VEX ROBOTICS INC		.00	-20.25	SHIPPING	
12/01/23	21-5	02401403-01	467344	24505 VEX ROBOTICS INC		649.00	-649.00	VEX IQ COMPETITION KIT (2	
12/01/23	21-5	02401403-02	467344	24505 VEX ROBOTICS INC		320.00	-320.00	6X8 COMPETITION FIELD KIT	
12/01/23	21-5	02401403-03	694593	24505 VEX ROBOTICS INC		.00	-259.98	SLAPSHOT FULL FIELD ELEME	
12/01/23	21-5	02401403-04	467344	24505 VEX ROBOTICS INC		69.99	-69.99	V5 ROBOT BATTERY (REPLACE	
12/01/23	21-5	02401403-05	467344	24505 VEX ROBOTICS INC		249.00	-249.00	VR ANIT-STATIC FIELD TIL	
12/01/23	21-5	02401403-06	467344	24505 VEX ROBOTICS INC		154.80	-154.80	SHIPPING	
01/02/24	19-6		SHNOVP			145.11		9762VEX ROBOTICS INC.	
TOTAL		GENERAL SUPPLIES			7,000.00	1,237.01	.00		5,762.99
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,000.00	1,237.01	.00		9,762.99

22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				191.67		PAYROLL CHARGES	
	12/29/23	22-6				191.67		PAYROLL CHARGES	
	12/29/23	22-6				191.67		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			3,450.00	575.01	.00		2,874.99
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				30.15		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.15		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.14		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			500.00	90.44	.00		409.56
6232		MEDICARE			50.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				2.76		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.76		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.76		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			50.00	8.28	.00		41.72
TOTAL FUND - TEACHERS FUND					4,000.00	673.73	.00		3,326.27
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,000.00	1,910.74	.00		13,089.26
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-4				.00			
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		795.00	.00	FALL24:TRADITIONAL VI	
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		-88.73	.00	FALL24:PARTNER INCENT	
TOTAL		INSTRUCTIONAL SERVICES			.00	706.27	.00		-706.27
TOTAL FUND - OPERATIONAL FUND					.00	706.27	.00		-706.27
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	706.27	.00		-706.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119415000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311					.00	4,494.00	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		326.00	.00	SEPT23:BASIC FORMULA	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		900.00	.00	SEPT23: PROP C	
TOTAL					.00	5,720.00	.00		-5,720.00
TOTAL FUND - OPERATIONAL FUND					.00	5,720.00	.00		-5,720.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,720.00	.00		-5,720.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151					23,542.00	5,900.88	.00	BEGINNING BALANCE	
10/13/23	22-4					983.48		PAYROLL CHARGES	
10/31/23	22-4					983.48		PAYROLL CHARGES	
11/30/23	22-5					983.48		PAYROLL CHARGES	
11/30/23	22-5					983.48		PAYROLL CHARGES	
12/29/23	22-6					983.48		PAYROLL CHARGES	
12/29/23	22-6					983.48		PAYROLL CHARGES	
TOTAL					23,542.00	11,801.76	.00		11,740.24
6221					1,654.00	404.82	.00	BEGINNING BALANCE	
10/13/23	22-4					67.47		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					67.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					67.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					67.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					67.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					67.47		PAYROLL CHARGES-FRINGE	
TOTAL					1,654.00	809.64	.00		844.36
6231					1,543.00	365.88	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/13/23						60.98		PAYROLL CHARGES-FRINGE	
10/31/23						60.98		PAYROLL CHARGES-FRINGE	
11/30/23						60.98		PAYROLL CHARGES-FRINGE	
11/30/23						60.98		PAYROLL CHARGES-FRINGE	
12/29/23						60.98		PAYROLL CHARGES-FRINGE	
12/29/23						60.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,543.00	731.76	.00		811.24
6232					361.00	85.56	.00	BEGINNING BALANCE	
10/13/23						14.26		PAYROLL CHARGES-FRINGE	
10/31/23						14.26		PAYROLL CHARGES-FRINGE	
11/30/23						14.26		PAYROLL CHARGES-FRINGE	
11/30/23						14.26		PAYROLL CHARGES-FRINGE	
12/29/23						14.26		PAYROLL CHARGES-FRINGE	
12/29/23						14.26		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	361.00	171.12	.00		189.88
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd) SUPPORT PART-TIME SALARIE	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
6319					500.00	155.50	193.62	PROFESSIONAL SERVICES	
10/20/23		21-4	02400218-01 466815	18336 CPI/CRISIS PREVE		193.62	-193.62	REGISTRATION NONVIOLENT C	
11/30/23		13-5				100.00		T/X FROM NOR 6319	
12/01/23		17-5	02401697-01	28681 SCHOOL SOCIAL WO			225.00	REGIS LEAH MYERS (FULL CO	
TOTAL					600.00	349.12	225.00	PROFESSIONAL SERVICES	25.88
6343					250.00	.00	.00	TRAVEL	
TOTAL					250.00	.00	.00	TRAVEL	250.00
6371					100.00	25.00	75.00	DUES AND MEMBERSHIPS	
10/04/23		21-4	02401178-01	18336 CPI/CRISIS PREVE		.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23		21-4	02401176-01 466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23		21-4	02401177-01 466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/01/23		13-5				50.00		T/X FROM KHS,NIP 6371	
12/01/23		17-5	02401696-01	28681 SCHOOL SOCIAL WO			25.00	MEMBERSHIP FEE (BASIC) -	
12/01/23		21-5	02401696-01	28681 SCHOOL SOCIAL WO		.00	-25.00	MEMBERSHIP FEE (BASIC) -	
12/05/23		17-6	02401770-01	28681 SCHOOL SOCIAL WO			67.50	FULL MEMBERSHIP FEE - LEA	
12/08/23		21-6	02401770-01 467404	28681 SCHOOL SOCIAL WO		67.50	-67.50	FULL MEMBERSHIP FEE - LEA	
TOTAL					150.00	142.50	.00	DUES AND MEMBERSHIPS	7.50
6391					1,000.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL					1,000.00	.00	.00	OTHER PURCHASED SERVICES	1,000.00
6411					500.00	6.27	.00	GENERAL SUPPLIES	
TOTAL					500.00	6.27	.00	GENERAL SUPPLIES	493.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			100.00	37.12	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			100.00	37.12	.00		62.88
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319		PROFESSIONAL SERVICES			800.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			800.00	.00	.00		800.00
6343		TRAVEL			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			300.00	.00	.00		300.00
6391		OTHER PURCHASED SERVICES			2,500.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401402-01		28873 KHAOS			524.00	KHAOS SPEAKER - CANDICE C	
10/20/23	17-4	02401402-02		28873 KHAOS			524.00	KHAOS SPEAKER - CANDICE C	
10/27/23	21-4	02401402-01	466926	28873 KHAOS		524.00	-524.00	KHAOS SPEAKER - CANDICE C	
11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
11/17/23	21-5	02401402-02	467182	28873 KHAOS		524.00	-524.00	KHAOS SPEAKER - CANDICE C	
11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			366.80	OPENING KEYNOTE SPEECH -	
11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			28.82	LICENSE TO SCREEN "CIRCLE	
11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			86.98	TRAVEL EXPENSE FOR ERIC B	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	1,048.00	482.60		969.40
6411		GENERAL SUPPLIES			1,921.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,921.00	.00	.00		1,921.00
6412		TECHNOLOGY SUPPLIES			350.00	.00	.00	BEGINNING BALANCE	
12/12/23	13-6						-75.00		
12/12/23	13-6						-4.65		
12/12/23	13-6						-1.09		
TOTAL		TECHNOLOGY SUPPLIES			269.26	.00	.00		269.26
TOTAL FUND - OPERATIONAL FUND					35,490.26	15,097.29	707.60		19,685.37
TOTAL FUNCTION - SOCIAL WORKERS					35,490.26	15,097.29	707.60		19,685.37
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			5,812.00	1,377.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/13/23	22-4					208.29		PAYROLL CHARGES	
10/31/23	22-4					208.29		PAYROLL CHARGES	
11/30/23	22-5					208.29		PAYROLL CHARGES	
11/30/23	22-5					208.30		PAYROLL CHARGES	
12/29/23	22-6					208.29		PAYROLL CHARGES	
12/29/23	22-6					208.30		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,812.00	2,626.81	.00		3,185.19
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		462.00	96.06	.00	BEGINNING BALANCE	
10/13/23	22-4					16.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		462.00	195.88	.00		266.12
6231			SOCIAL SECURITY		381.00	85.36	.00	BEGINNING BALANCE	
10/13/23	22-4					12.91		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		381.00	162.83	.00		218.17
6232			MEDICARE		89.00	19.97	.00	BEGINNING BALANCE	
10/13/23	22-4					3.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.02		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					3.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				89.00	38.09	.00		50.91
6241	EMPLOYEE INSURANCE				748.00	205.93	.00	BEGINNING BALANCE	
10/13/23	22-4					2.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					31.92		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					31.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					31.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					31.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					31.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					31.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				748.00	411.80	.00		336.20
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2121-5000-1-08140-1121215000108140 - STUDENT SERV

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					1,315.00	94.78	.00	BEGINNING BALANCE	
11/09/23					-9.91			TX TO MISC GENERAL SUPPLY	
TOTAL					1,305.09	94.78	.00		1,210.31
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	1.23	.00	BEGINNING BALANCE	
11/09/23					1.23			TX FROM 6343 TO MISC 6411	
TOTAL					1.23	1.23	.00		.00
6412					885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23				28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23				28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23				28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23				28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL					885.00	738.75	146.25		.00
6471					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,683.32	4,270.17	146.25		5,266.90
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				12,266.00	3,610.19	.00	BEGINNING BALANCE	
	10/13/23 22-4					601.70		PAYROLL CHARGES	
	10/31/23 22-4					601.70		PAYROLL CHARGES	
	11/30/23 22-5					601.70		PAYROLL CHARGES	
	11/30/23 22-5					601.70		PAYROLL CHARGES	
	12/29/23 22-6					601.70		PAYROLL CHARGES	
	12/29/23 22-6					601.70		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				12,266.00	7,220.39	.00		5,045.61
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,774.00	548.70	.00	BEGINNING BALANCE	
	10/13/23 22-4					91.45		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					91.45		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					91.45		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					91.45		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					91.45		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					91.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,774.00	1,097.40	.00		676.60
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				180.00	48.17	.00	BEGINNING BALANCE	
10/13/23	22-4					8.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				180.00	96.35	.00		83.65
6241	EMPLOYEE INSURANCE				638.00	176.11	.00	BEGINNING BALANCE	
10/13/23	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.36		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					26.56		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					26.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				638.00	352.21	.00		285.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,858.00	8,766.35	.00		6,091.65
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,541.32	13,036.52	146.25		11,358.55
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL					300.00	.00	.00		300.00
6412					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					800.00	.00	.00		800.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				120,758.00	15,313.02	.00	BEGINNING BALANCE	
	10/13/23 22-4					5,104.34		PAYROLL CHARGES	
	10/31/23 22-4					5,104.34		PAYROLL CHARGES	
	11/30/23 22-5					5,104.34		PAYROLL CHARGES	
	11/30/23 22-5					5,104.34		PAYROLL CHARGES	
	12/29/23 22-6					5,104.34		PAYROLL CHARGES	
	12/29/23 22-6					5,104.34		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				120,758.00	45,939.06	.00		74,818.94
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				20,509.00	2,511.53	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/13/23			22-4			840.61		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			840.61		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			840.61		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			840.61		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			840.61		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			840.61		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		20,509.00	7,555.19	.00		12,953.81
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,795.00	209.48	.00	BEGINNING BALANCE	
10/13/23			22-4			69.58		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			69.58		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			69.58		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			69.58		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			69.58		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			69.58		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,795.00	626.96	.00		1,168.04
6241			EMPLOYEE INSURANCE		17,080.00	2,088.06	.00	BEGINNING BALANCE	
10/13/23			22-4			41.02		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			3.06		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			646.90		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			5.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			646.90		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			41.02		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			646.90		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			41.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			41.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			646.90		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			646.90		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			41.02		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			17,080.00	6,264.18	.00		10,815.82
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					160,142.00	60,385.39	.00		99,756.61
TOTAL FUNCTION - COUNSELING SERVICES					160,942.00	60,385.39	.00		100,556.61
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	99.07	.00	BEGINNING BALANCE	
01/02/24	19-6			SHNOVP		135.50		9491NASN	
TOTAL		OTHER PURCHASED SERVICES			200.00	234.57	.00		-34.57
6411		GENERAL SUPPLIES			1,981.00	314.18	169.96	BEGINNING BALANCE	
10/20/23	21-4	02400766-01	466875	16676 SCHOOL NURSE SUP		165.96	-165.96	DISTRICT NURSE SUPPLIES A	
TOTAL		GENERAL SUPPLIES			1,981.00	480.14	4.00		1,496.86
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	7,659.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,666.35		PAYROLL CHARGES	
10/31/23	22-4					1,881.63		PAYROLL CHARGES	
11/30/23	22-5					1,914.75		PAYROLL CHARGES	
11/30/23	22-5					1,914.75		PAYROLL CHARGES	
12/29/23	22-6					1,914.75		PAYROLL CHARGES	
12/29/23	22-6					1,666.35		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			45,832.00	18,617.58	.00		27,214.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161									
TOTAL									
6171									
TOTAL									
6211									
TOTAL									
6221									
10/13/23									
10/31/23									
11/30/23									
11/30/23									
12/29/23									
12/29/23									
TOTAL									
6231									
10/13/23									
10/31/23									
11/30/23									
11/30/23									
12/29/23									
12/29/23									
TOTAL									
6232									
10/13/23									
10/31/23									
11/30/23									
11/30/23									
12/29/23									
12/29/23									
TOTAL									
6241									
10/13/23									
10/13/23									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,791.00	741.80	.00		1,049.20
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151	SUPPORT	FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	FULL-TIME SALARIE			.00	.00	.00		.00
6153	SUBSTITUTE	SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					305.24		PAYROLL CHARGES	
10/31/23	22-4					327.04		PAYROLL CHARGES	
11/30/23	22-5					225.29		PAYROLL CHARGES	
TOTAL	SUBSTITUTE	SALARIES-SUPP			.00	857.57	.00		-857.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
10/13/23			22-4			18.93		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.27		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.97		PAYROLL CHARGES-FRINGE	
TOTAL					.00	53.17	.00		-53.17
6232					.00	.00	.00	BEGINNING BALANCE	
10/13/23			22-4			4.42		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			4.73		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.27		PAYROLL CHARGES-FRINGE	
TOTAL					.00	12.42	.00		-12.42
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345000107580 - KEY NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					56,860.00	23,748.67	4.00		33,107.33
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					56,860.00	23,748.67	4.00		33,107.33
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221425000106220 - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				11,755.00	3,040.51	.00	BEGINNING BALANCE	
	10/13/23 22-4					457.15		PAYROLL CHARGES	
	10/31/23 22-4					243.71		PAYROLL CHARGES	
	11/30/23 22-5					385.95		PAYROLL CHARGES	
	11/30/23 22-5					611.15		PAYROLL CHARGES	
	12/29/23 22-6					444.01		PAYROLL CHARGES	
	12/29/23 22-6					444.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,755.00	5,626.48	.00		6,128.52
6161	SUPPORT PART-TIME SALARIE				5,398.00	1,350.85	.00	BEGINNING BALANCE	
	10/13/23 22-4					225.14		PAYROLL CHARGES	
	10/31/23 22-4					225.15		PAYROLL CHARGES	
	11/30/23 22-5					225.14		PAYROLL CHARGES	
	11/30/23 22-5					225.14		PAYROLL CHARGES	
	12/29/23 22-6					225.14		PAYROLL CHARGES	
	12/29/23 22-6					225.14		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,398.00	2,701.70	.00		2,696.30
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,368.00	301.73	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/13/23			22-4			53.66		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			39.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			49.11		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			53.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			53.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			53.08		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,368.00	602.78	.00		765.22
6231			SOCIAL SECURITY		1,125.00	268.56	.00	BEGINNING BALANCE	
10/13/23			22-4			41.69		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			28.89		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			37.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			51.66		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			41.30		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			41.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,125.00	511.08	.00		613.92
6232			MEDICARE		263.00	62.82	.00	BEGINNING BALANCE	
10/13/23			22-4			9.75		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			6.75		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			8.82		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			12.07		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			9.66		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			9.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		263.00	119.54	.00		143.46
6241			EMPLOYEE INSURANCE		2,244.00	528.86	.00	BEGINNING BALANCE	
10/13/23			22-4			93.29		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.73		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			5.92		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.39		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			93.29		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.92		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.73		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.28		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			97.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			6.20		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.77		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.36		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					6.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					97.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					97.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					97.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,244.00	1,149.59	.00		1,094.41
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			11,100.00	273.45	399.38	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		159.00		9457HMH*HEINEMANN PD EVEN	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
12/05/23	19-5					159.00		9457HMH*HEINEMANN PD EVEN	
12/05/23	19-5					159.00		9457HMH*HEINEMANN PD EVEN	
12/07/23	13-6				-513.77				
12/08/23	21-6	02401037-01	467395	033327 NSTA		44.38	-44.38	REG ANISSA WILLIAMS FOR N	
12/08/23	21-6	02401122-01	467395	033327 NSTA		355.00	-355.00	REG TRACI JANSEN FOR NSTA	
12/19/23	13-6				-2,000.00			TR TO 6391	
TOTAL					8,586.23	1,149.83	.00		7,436.40
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,000.00	969.04	.00	BEGINNING BALANCE	
11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			11.51	REIMBURSE MELAS, MILEAGE	
11/21/23	17-5	02401653-01		14664 PATRICIA GOEKE			.00	REIMBURSE MEALS, MILEAGE	
12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		11.51	-11.51	REIMBURSE MELAS, MILEAGE	
12/01/23	21-5	02401653-01	EIMBURSEMENT	14664 PATRICIA GOEKE		.00	.00	REIMBURSE MEALS, MILEAGE	
12/07/23	13-6				513.77			TR FROM 6319	
12/08/23	17-6	02401816-01		24999 TERESA JANSEN			533.22	REIMBURSEMENT FOR LODGING	
12/20/23	21-6	02401816-01	467617	24999 TERESA JANSEN		533.22	-533.22	REIMBURSEMENT FOR LODGING	
01/02/24	19-6					59.95		9762CURIO HOTELS	
01/02/24	19-6					606.33		9762HILTON HOTELS	
TOTAL					1,513.77	2,180.05	.00		-666.28
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,600.00	89.00	78.75	BEGINNING BALANCE	
12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401122-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401122-02	5407872	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
TOTAL					1,600.00	167.75	.00		1,432.25
6391					2,500.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI			42.07	NOVEMBER 7, 2023	
10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			42.07	NOVEMBER 21, 2023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			31.55	DECEMBER 5, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			31.55	DECEMBER 19, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			42.07	JANUARY 9, 2024	
10/31/23	17-4	02401478-06		28893 TRANSFORM LEARNI			42.07	JANUARY 23, 2024	
10/31/23	17-4	02401478-07		28893 TRANSFORM LEARNI			42.07	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-08		28893 TRANSFORM LEARNI			42.07	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-09		28893 TRANSFORM LEARNI			42.07	MARCH 5, 2024	
10/31/23	17-4	02401478-10		28893 TRANSFORM LEARNI			42.07	MARCH 26, 2024	
10/31/23	17-4	02401478-11		28893 TRANSFORM LEARNI			42.07	APRIL 9, 2024	
10/31/23	17-4	02401478-12		28893 TRANSFORM LEARNI			42.07	APRIL 23, 2024	
10/31/23	17-4	02401478-13		28893 TRANSFORM LEARNI			42.07	MAY 7, 2024	
10/31/23	17-4	02401478-14		28893 TRANSFORM LEARNI			42.07	MAY 21, 2024	
12/19/23	13-6				2,000.00			TR FROM 6319	
12/20/23	21-6	02401478-01	467619	28893 TRANSFORM LEARNI		42.07	-42.07	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		42.07	-42.07	NOVEMBER 21, 2023	
12/20/23	17-6	02401949-01		28841 PEDAGOGY IN ACTI			3,600.00	PROFESSIONAL LEARNING & C	
01/02/24	19-6		SHNOVP			159.00		9457HMH*HEINEMANN PD EVEN	
01/02/24	19-6		SHNOVP			159.00		9457HMH*HEINEMANN PD EVEN	
TOTAL	OTHER	PURCHASED SERVICES			4,500.00	402.14	4,083.80		14.06
6411					2,000.00	595.77	.00	GENERAL SUPPLIES	
12/05/23	19-5		SHOCTPP			21.63		BEGINNING BALANCE	
12/07/23	13-6				-136.67			9762EZZCATERCECIL WHITAKE	
								TR TO 6412	
12/12/23	17-6	02401848-01		17099 CHARTWELLS INC			17.35	REGULAR COFFEE	
12/12/23	17-6	02401848-02		17099 CHARTWELLS INC			9.47	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-03		17099 CHARTWELLS INC			6.97	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-04		17099 CHARTWELLS INC			5.68	OATMEAL ROUNDS	
12/12/23	17-6	02401848-05		17099 CHARTWELLS INC			16.41	CHEMIX	
12/12/23	17-6	02401848-06		17099 CHARTWELLS INC			4.21	CRAISINS	
01/02/24	19-6		SHNOVP			13.98		9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			30.59		2531EZZCATERPANERA BREAD	
01/02/24	19-6		SHNOVP			36.86		9762THE UPS STORE 0333	
TOTAL	GENERAL	SUPPLIES			1,863.33	698.83	60.09		1,104.41
6412					6,000.00	4,915.71	806.96	TECHNOLOGY SUPPLIES	
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE		806.96	-806.96	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			138.00		DIST. WIDE STREAMING - FR	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
	12/07/23	13-6			136.67			TR FROM 6411	
	01/02/24	19-6	SHNOVP			52.59		9762PAYPAL	
TOTAL					6,136.67	6,189.26	.00		-52.59
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161					.00	703.25	.00	BEGINNING BALANCE	
	10/13/23	22-4				804.75		PAYROLL CHARGES	
	10/31/23	22-4				790.25		PAYROLL CHARGES	
	11/30/23	22-5				599.33		PAYROLL CHARGES	
	11/30/23	22-5				775.75		PAYROLL CHARGES	
	12/29/23	22-6				1,007.75		PAYROLL CHARGES	
	12/29/23	22-6				783.00		PAYROLL CHARGES	
TOTAL					.00	5,464.08	.00		-5,464.08
6221					.00	48.24	.00	BEGINNING BALANCE	
	10/13/23	22-4				55.21		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				54.21		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				53.22		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				41.11		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				69.13		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				53.71		PAYROLL CHARGES-FRINGE	
TOTAL					.00	374.83	.00		-374.83
6231					.00	43.60	.00	BEGINNING BALANCE	
	10/13/23	22-4				49.89		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				49.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				48.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				37.16		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				62.48		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				48.55		PAYROLL CHARGES-FRINGE	
TOTAL					.00	338.78	.00		-338.78
6232					.00	10.20	.00	BEGINNING BALANCE	
	10/13/23	22-4				11.67		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				11.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
11/30/23	22-5					11.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.61		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	79.23	.00		-79.23
6319	PROFESSIONAL SERVICES				.00	7,711.06	5,000.00	BEGINNING BALANCE	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		900.00	-900.00	PD FOR SEPTEMBER/OCTOBER	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD FOR SEPTEMBER/OCTOBER	
10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			314.40	RECOMMENDED SUPPORT FOR S	
10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		680.00	-1,060.00	PD FOR SEPTEMBER/OCTOBER	
10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		314.40	-314.40	RECOMMENDED SUPPORT FOR S	
10/20/23	17-4	02401404-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		410.00	-410.00	PD CONSULTING FOR 23-24 C	
10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		840.00	-840.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
12/01/23	21-5	02401404-01	467342	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
12/07/23	17-6	02401801-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		-480.00	230.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		480.00	-230.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		-800.00	800.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	467412	27952 THE LITERACY LIN		800.00	-1,030.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401801-01	467412	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401801-01	467412	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
12/15/23	21-6	02401801-01	467464	27952 THE LITERACY LIN		680.00	-680.00	PD CONSULTING FOR 23-24 C	
TOTAL	PROFESSIONAL SERVICES				.00	19,535.46	2,880.00		-22,415.46
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-01		28329 PANORAMA EDUCATI			649.76	FAMILY SURVEYS - PANORAMA	
10/16/23	17-4	02401328-02		28329 PANORAMA EDUCATI			1,786.84	STUDENT SURVEYS - PANORAM	
10/16/23	17-4	02401328-03		28329 PANORAMA EDUCATI			649.76	TEACHER & STAFF SURVEYS -	
10/19/23	21-4	02401328-01	466860	28329 PANORAMA EDUCATI		649.76	-649.76	FAMILY SURVEYS - PANORAMA	
10/19/23	21-4	02401328-02	466860	28329 PANORAMA EDUCATI		1,786.84	-1,786.84	STUDENT SURVEYS - PANORAM	
10/19/23	21-4	02401328-03	466860	28329 PANORAMA EDUCATI		649.76	-649.76	TEACHER & STAFF SURVEYS -	
TOTAL	TECHNOLOGY SUPPLIES				.00	3,086.36	.00		-3,086.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					47,738.00	50,377.77	7,023.89		-9,663.66
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111					41,613.00	5,276.94	.00	BEGINNING BALANCE	
10/13/23	22-4					1,758.98		PAYROLL CHARGES	
10/31/23	22-4					1,758.98		PAYROLL CHARGES	
11/30/23	22-5					1,758.98		PAYROLL CHARGES	
11/30/23	22-5					1,758.98		PAYROLL CHARGES	
12/29/23	22-6					1,758.99		PAYROLL CHARGES	
12/29/23	22-6					1,758.98		PAYROLL CHARGES	
TOTAL					41,613.00	15,830.83	.00		25,782.17
6211					6,945.00	850.03	.00	BEGINNING BALANCE	
10/13/23	22-4					284.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					284.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					284.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					284.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					284.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					284.75		PAYROLL CHARGES-FRINGE	
TOTAL					6,945.00	2,558.53	.00		4,386.47
6232					619.00	69.80	.00	BEGINNING BALANCE	
10/13/23	22-4					23.15		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125000106220 - KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/23	22-4					23.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					23.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					23.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					23.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					23.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				619.00	208.71	.00		410.29
6241	EMPLOYEE INSURANCE				5,051.00	617.50	.00	BEGINNING BALANCE	
10/13/23	22-4					12.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.05		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					191.16		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					191.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.05		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.05		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					191.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					191.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					191.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					191.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,051.00	1,852.48	.00		3,198.52
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				29,243.00	7,817.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112									
TOTAL					29,243.00	16,825.01	.00		12,417.99
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					4,198.00	1,171.12	.00	BEGINNING BALANCE	
						197.33		PAYROLL CHARGES-FRINGE	
						197.33		PAYROLL CHARGES-FRINGE	
						197.33		PAYROLL CHARGES-FRINGE	
						197.33		PAYROLL CHARGES-FRINGE	
						197.34		PAYROLL CHARGES-FRINGE	
						197.33		PAYROLL CHARGES-FRINGE	
TOTAL					4,198.00	2,355.11	.00		1,842.89
6221					.00	.00	.00	BEGINNING BALANCE	
						2.60		PAYROLL CHARGES-FRINGE	
						1.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.39	.00		-4.39
6231					.00	.00	.00	BEGINNING BALANCE	
						18.45		PAYROLL CHARGES-FRINGE	
						18.45		PAYROLL CHARGES-FRINGE	
						18.45		PAYROLL CHARGES-FRINGE	
						18.45		PAYROLL CHARGES-FRINGE	
TOTAL					.00	73.80	.00		-73.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					429.00	111.67	.00	BEGINNING BALANCE	
10/13/23	22-4					18.37		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					18.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				429.00	239.13	.00		189.87
6241					1,280.00	264.55	.00	BEGINNING BALANCE	
10/13/23	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.78		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					53.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					53.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					53.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					53.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					53.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					53.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,280.00	617.09	.00		662.91
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
	11/30/23		22-5			290.00		PAYROLL CHARGES	
	12/29/23		22-6			290.00		PAYROLL CHARGES	
	12/29/23		22-6			290.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	.00	870.00	.00		-870.00
6131				SUPPLEMENTAL PAY	5,000.00	5,983.00	.00	BEGINNING BALANCE	
	10/31/23		22-4			230.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	5,000.00	6,213.00	.00		-1,213.00
6211				TEACHER'S RETIREMENT	1,000.00	943.49	.00	BEGINNING BALANCE	
	10/31/23		22-4			39.50		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,000.00	982.99	.00		17.01
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
	11/30/23		22-5			17.98		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			17.98		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			17.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	50.00	53.94	.00		-3.94
6232				MEDICARE	100.00	82.29	.00	BEGINNING BALANCE	
	10/31/23		22-4			3.11		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.20		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			4.20		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			4.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	100.00	98.00	.00		2.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY		(cont'd)						
6131	SUPPLEMENTAL PAY				.00	2,703.06	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	2,703.06	.00		-2,703.06
6211	TEACHER'S RETIREMENT				.00	423.70	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	423.70	.00		-423.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	36.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	36.00	.00		-36.00
TOTAL FUND - TEACHERS FUND					95,528.00	51,945.77	.00		43,582.23
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					143,266.00	102,323.54	7,023.89		33,918.57
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319	PROFESSIONAL SERVICES				6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				6,000.00	.00	.00		6,000.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,566.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,566.00	.00	.00		1,566.00
6319	PROFESSIONAL SERVICES				551.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				551.00	.00	.00		551.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,275.00	3,873.52	.00	BEGINNING BALANCE	
	12/07/23 13-6				800.00			TR FROM 6020	
TOTAL	GENERAL SUPPLIES				4,075.00	3,873.52	.00		201.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			874.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			874.00	.00	.00		874.00
TOTAL FUND - OPERATIONAL FUND					13,066.00	3,873.52	.00		9,192.48
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				75.00		PAYROLL CHARGES	
	12/12/23	13-6			75.00				
TOTAL		SUBSTITUTE AND PART-TIME			75.00	75.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				4.65		PAYROLL CHARGES-FRINGE	
	12/12/23	13-6			4.65				
TOTAL		SOCIAL SECURITY			4.65	4.65	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				1.09		PAYROLL CHARGES-FRINGE	
	12/12/23	13-6			1.09				
TOTAL		MEDICARE			1.09	1.09	.00		.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			3,546.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				220.00		PAYROLL CHARGES	
	12/29/23	22-6				75.00		PAYROLL CHARGES	
	12/29/23	22-6				660.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,546.00	955.00	.00		2,591.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			514.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			514.00	.00	.00		514.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	220.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					13.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.65		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	220.00	59.21	.00		160.79
6232				MEDICARE	51.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					3.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.09		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	51.00	13.85	.00		37.15
TOTAL FUND - TEACHERS FUND					4,411.74	1,108.80	.00		3,302.94
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					17,477.74	4,982.32	.00		12,495.42
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319				PROFESSIONAL SERVICES	1,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122145000108060 - KEY PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
12/08/23	17-6	02401819-01		28411 BROOKE HADLER			195.00	REIMBURSE REGISTRATION AN	
12/20/23	21-6	02401819-01	467527	28411 BROOKE HADLER		195.00	-195.00	REIMBURSE REGISTRATION AN	
TOTAL		PROFESSIONAL SERVICES			1,000.00	195.00	.00		805.00
6343					275.00	.00	.00	BEGINNING BALANCE	
12/08/23	17-6	02401819-01		28411 BROOKE HADLER			155.00	REIMBURSE REGISTRATION AN	
12/20/23	21-6	02401819-01	467527	28411 BROOKE HADLER		155.00	-155.00	REIMBURSE REGISTRATION AN	
TOTAL		TRAVEL			275.00	155.00	.00		120.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	350.00	.00		925.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					75.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	75.00	.00		-75.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					4.65		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	4.65	.00		-4.65
6232					.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1.09		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	1.09	.00		-1.09
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121					4,765.00	75.00	.00	BEGINNING BALANCE	
10/13/23	22-4					150.00		PAYROLL CHARGES	
10/31/23	22-4					225.00		PAYROLL CHARGES	
11/30/23	22-5					730.00		PAYROLL CHARGES	
12/29/23	22-6					145.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			4,765.00	1,325.00	.00		3,440.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		296.00	4.65	.00	BEGINNING BALANCE	
10/13/23	22-4					9.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					13.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					45.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		296.00	82.15	.00		213.85
6232			MEDICARE		70.00	1.09	.00	BEGINNING BALANCE	
10/13/23	22-4					2.18		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		70.00	19.19	.00		50.81
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,131.00	1,507.08	.00		3,623.92
TOTAL FUNCTION - PROF DEV					6,406.00	1,857.08	.00		4,548.92
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	950.00	826.63	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			5.49		2336AMAZON.COM*T92M86UW0	
12/05/23	19-5		SHOCTPP			10.88		2336AMZN MKTP US	
12/05/23	19-5		SHOCTPP			13.62		2336AMZN MKTP US	
01/02/24	19-6		SHNOVP			81.05		2336DEMCO INC	
TOTAL	GENERAL	SUPPLIES			950.00	937.67	.00		12.33
6441	LIBRARY	BOOKS			7,010.00	2,853.89	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			15.69		2336AMAZON.COM*FR0GH40S3	
12/05/23	19-5		SHOCTPP			16.23		2336AMAZON.COM*TP8ID5JH0	
12/05/23	19-5		SHOCTPP			19.99		2336AMAZON.COM*8G8ZU6NK3	
12/05/23	19-5		SHOCTPP			19.99		2336AMZN MKTP US	
12/05/23	19-5		SHOCTPP			28.73		2336AMAZON.COM*X60M66G93	
12/05/23	19-5		SHOCTPP			35.97		2336AMZN MKTP US	
12/05/23	19-5		SHOCTPP			44.48		2336AMAZON.COM*TP9FT1970	
12/05/23	19-5		SHOCTPP			148.68		2336THE NOVEL NEIGHBOR	
12/07/23	17-6	02401799-01		28449 FOLLETT CONTENT			1,700.00	95 BOOKS - SEE ATTACHED L	
01/02/24	19-6		SHNOVP			9.76		2336AMAZON.COM*N434R7003	
01/02/24	19-6		SHNOVP			18.99		2336AMAZON.COM*U76DR5443	
01/02/24	19-6		SHNOVP			19.99		2336AMAZON.COM*VU2GM0KI3	
01/02/24	19-6		SHNOVP			35.98		2336AMAZON.COM*DC67Z7SR3	
01/02/24	19-6		SHNOVP			39.99		2336NOVEL EFFECT INC.	
TOTAL	LIBRARY	BOOKS			7,010.00	3,308.36	1,700.00		2,001.64
6451	RESOURCE	MATERIALS			.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			15.00		2336RANGER RICK/ZOOBKS PU	
TOTAL	RESOURCE	MATERIALS			.00	15.00	.00		-15.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	4,261.03	1,700.00		1,998.97

22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES

6111	CERT	FULL-TIME SALAR			96,592.00	12,248.79	.00	BEGINNING BALANCE	
10/13/23	22-4					4,082.93		PAYROLL CHARGES	
10/31/23	22-4					4,082.93		PAYROLL CHARGES	
11/30/23	22-5					4,082.93		PAYROLL CHARGES	
11/30/23	22-5					4,082.93		PAYROLL CHARGES	
12/29/23	22-6					4,082.93		PAYROLL CHARGES	
12/29/23	22-6					4,082.93		PAYROLL CHARGES	
TOTAL	CERT	FULL-TIME SALAR			96,592.00	36,746.37	.00		59,845.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					15,659.00	1,926.12	.00	BEGINNING BALANCE	
10/13/23			22-4			642.26		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			642.26		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			642.26		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			642.26		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			637.27		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			642.26		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	15,659.00	5,774.69	.00		9,884.31
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,436.00	177.76	.00	BEGINNING BALANCE	
10/13/23			22-4			59.25		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			59.25		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			59.25		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			59.25		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			59.25		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			59.25		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,436.00	533.26	.00		902.74
6241					8,562.00	1,046.79	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.45		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			323.45		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			323.45		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/31/23	22-4					2.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,562.00	3,140.37	.00		5,421.63
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					122,249.00	46,194.69	.00		76,054.31
TOTAL FUNCTION - LIBRARY SERVICES					130,209.00	50,455.72	1,700.00		78,053.28
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	15.00	.00	BEGINNING BALANCE	
11/06/23	13-4				15.00			USED WRONG ACCT #	
TOTAL					15.00	15.00	.00		.00
6412					800.00	.00	160.00	BEGINNING BALANCE	
10/13/23	21-4	02401041-01	466781	034231 WARNER COMMUNICA		50.00	-50.00	CHARGER FOR "PD" SERIES R	
10/13/23	21-4	02401041-02	466781	034231 WARNER COMMUNICA		95.00	-95.00	BATTERY LI-ION 2000MAH (P	
10/13/23	21-4	02401041-03	466781	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING	
11/06/23	13-4				-15.00			USED WRONG ACCT #	
12/05/23	19-5		SHOCTPP			224.37		9457AMZN MKTP US	
TOTAL					785.00	384.37	.00		400.63
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00	COMMUNICATION SERVICES (cont'd)	.00
6371					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00	DUES AND MEMBERSHIPS	1,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	GENERAL SUPPLIES	.00
6412					59,140.00	.00	.00	BEGINNING BALANCE	
TOTAL					59,140.00	.00	.00	TECHNOLOGY SUPPLIES	59,140.00
11-2225-5000-1-08020-1122255000108020 - KEY									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE	.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
6261									
TOTAL									
6271									
TOTAL									
6316									
TOTAL									
6337									
TOTAL									
6371									
TOTAL									
6412					10,496.00	1,327.90	10,179.00	BEGINNING BALANCE	
10/06/23	21-4	02400602-01	466661	23927 IXL LEARNING, IN		6,000.00	-6,000.00	IXL SITE LICENSE (QUOTE #	
11/06/23	21-5	02401132-01	467028	22836 LEARNING A-Z		396.00	-396.00	3 CLASSROOMS, 11 MONTHS 2	
11/06/23	21-5	02401132-02	467028	22836 LEARNING A-Z		1,000.00	-1,000.00	12 CLASSROOMS, 11 MONTHS	
11/06/23	21-5	02401132-03	467028	22836 LEARNING A-Z		132.00	-132.00	1 CLASSROOM, 11 MONTHS 20	
11/06/23	21-5	02401132-04	467028	22836 LEARNING A-Z		2,410.00	-2,410.00	10 CLASSROOMS, 11 MONTHS	
11/06/23	21-5	02401132-05	467028	22836 LEARNING A-Z		241.00	-241.00	1 CLASSROOMS, 11 MONTHS 2	
11/17/23	13-5				4,439.15			PRIOR YEAR CARRYOVER	
12/05/23	17-6	02401755-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
TOTAL					14,935.15	11,506.90	149.00		3,279.25
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151					54,292.00	13,409.92	.00	BEGINNING BALANCE	
10/13/23	22-4					2,253.33		PAYROLL CHARGES	
10/31/23	22-4					2,253.33		PAYROLL CHARGES	
11/30/23	22-5					2,253.33		PAYROLL CHARGES	
11/30/23	22-5					2,253.33		PAYROLL CHARGES	
12/29/23	22-6					2,253.33		PAYROLL CHARGES	
12/29/23	22-6					2,253.33		PAYROLL CHARGES	
TOTAL					54,292.00	26,929.90	.00		27,362.10
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		4,312.00	1,062.55	.00	BEGINNING BALANCE	
	10/13/23		22-4			178.35		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			178.35		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			178.35		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			178.35		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			178.35		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			178.35		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,312.00	2,132.65	.00		2,179.35
6231			SOCIAL SECURITY		3,386.00	831.43	.00	BEGINNING BALANCE	
	10/13/23		22-4			139.71		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			139.71		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			139.71		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			139.71		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			139.71		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			139.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,386.00	1,669.69	.00		1,716.31
6232			MEDICARE		792.00	194.43	.00	BEGINNING BALANCE	
	10/13/23		22-4			32.67		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			32.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			32.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			32.67		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			32.67		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			32.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		792.00	390.45	.00		401.55
6241			EMPLOYEE INSURANCE		8,500.00	2,086.92	.00	BEGINNING BALANCE	
	10/13/23		22-4			20.51		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			1.35		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			323.45		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			2.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			323.45		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			20.51		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			2.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1.35		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			323.45		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			20.51		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					1.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.35		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,500.00	4,173.90	.00		4,326.10
TOTAL FUND - OPERATIONAL FUND					147,157.15	47,202.86	149.00		99,805.29
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4422255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543					.00	2,039.00	.00	BEGINNING BALANCE	
TOTAL					.00	2,039.00	.00		-2,039.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,039.00	.00		-2,039.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					147,157.15	49,241.86	149.00		97,766.29
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					6,619.00	2,211.18	72.85	BEGINNING BALANCE	
10/16/23	17-4	02401339-01		022570 KAPLAN			59.90	SNAILS DECORATIVE RUNNER,	
10/16/23	17-4	02401339-02		022570 KAPLAN			9.00	15% SHIPPING	
10/20/23	21-4	02400160-01	466812	001076 CORWIN		65.90	-65.90	BOOK: COLLABORATING THROU	
10/20/23	21-4	02400160-02	466812	001076 CORWIN		6.95	-6.95	SHIPPING & HANDLING	
12/05/23	19-5		SHOCTPP			7.55		9457AMAZON.COM*T900K6HV2	
12/05/23	19-5		SHOCTPP			11.96		9457AMAZON.COM*T98T93TH2	
12/05/23	19-5		SHOCTPP			16.60		9457AMAZON.COM*T15LZ0WZ0	
12/05/23	19-5		SHOCTPP			34.00		9457ABSOPURE WATER COMPAN	
12/05/23	19-5		SHOCTPP			39.99		9457AMZN MKTP US	
12/05/23	19-5		SHOCTPP			53.78		9457AMAZON.COM*T10SI3ID0	
12/05/23	19-5		SHOCTPP			94.16		9457PANERA BREAD #600729	
12/05/23	19-5		SHOCTPP			164.54		3409TARGET 00019521	
01/02/24	19-6		SHNOVP			7.28		9457SCHNUCKS KIRKWOOD	
01/02/24	19-6		SHNOVP			14.59		9457AMAZON.COM*AY95E7W63	
01/02/24	19-6		SHNOVP			35.49		9457AMAZON.COM*UK5PQ54D3	
01/02/24	19-6		SHNOVP			51.64		9457WALGREENS #4392	
01/02/24	19-6		SHNOVP			146.28		3409TARGET 00000265	
01/02/24	19-6		SHNOVP			203.13		9457PANERA BREAD #600729	
TOTAL					6,619.00	3,165.02	68.90		3,385.08
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP									
6161					478.00	.00	.00	BEGINNING BALANCE	
TOTAL					478.00	.00	.00		478.00
6221					41.00	.00	.00	BEGINNING BALANCE	
TOTAL					41.00	.00	.00		41.00
6231					31.00	.00	.00	BEGINNING BALANCE	
TOTAL					31.00	.00	.00		31.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115000106010 - KEY - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				7.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				7.00	.00	.00		7.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				92,594.00	20,102.43	.00	BEGINNING BALANCE	
	10/13/23 22-4					4,138.94		PAYROLL CHARGES	
	10/31/23 22-4					4,138.94		PAYROLL CHARGES	
	11/30/23 22-5					4,138.94		PAYROLL CHARGES	
	11/30/23 22-5					4,138.94		PAYROLL CHARGES	
	12/29/23 22-6					4,138.94		PAYROLL CHARGES	
	12/29/23 22-6					4,138.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				92,594.00	44,936.07	.00		47,657.93
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				719.00	30.94	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				719.00	30.94	.00		688.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,578.00	1,555.85	.00	BEGINNING BALANCE	
	10/13/23 22-4					334.53		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					334.53		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					334.53		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					334.53		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					334.53		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					334.53		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,578.00	3,563.03	.00		4,014.97
6231	SOCIAL SECURITY				6,072.00	1,218.78	.00	BEGINNING BALANCE	
	10/13/23 22-4					249.00		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					249.00		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					249.00		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					249.00		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					249.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
12/29/23	22-6					249.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,072.00	2,712.78	.00		3,359.22
6232	MEDICARE				1,420.00	285.02	.00	BEGINNING BALANCE	
10/13/23	22-4					58.23		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					58.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					58.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					58.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					58.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					58.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,420.00	634.40	.00		785.60
6241	EMPLOYEE INSURANCE				14,844.00	2,588.88	.00	BEGINNING BALANCE	
10/13/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.80		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					683.77		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					683.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					683.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					683.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					683.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					683.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,844.00	7,030.68	.00		7,813.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					130,403.00	62,072.92	68.90		68,261.18
22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
TOTAL					.00	.00	.00		.00
6112					252,578.00	63,144.48	.00	BEGINNING BALANCE	
	10/13/23		22-4			10,524.08		PAYROLL CHARGES	
	10/31/23		22-4			10,524.08		PAYROLL CHARGES	
	11/30/23		22-5			10,524.08		PAYROLL CHARGES	
	11/30/23		22-5			10,524.08		PAYROLL CHARGES	
	12/29/23		22-6			10,524.08		PAYROLL CHARGES	
	12/29/23		22-6			10,524.08		PAYROLL CHARGES	
TOTAL					252,578.00	126,288.96	.00		126,289.04
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					28,866.00	9,756.66	.00	BEGINNING BALANCE	
	10/13/23		22-4			1,626.11		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1,626.11		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1,626.11		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1,626.11		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			1,626.11		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			1,626.11		PAYROLL CHARGES-FRINGE	
TOTAL					28,866.00	19,513.32	.00		9,352.68
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					2,835.00	890.10	.00	BEGINNING BALANCE	
	10/13/23		22-4			148.35		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			148.35		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			148.35		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			148.35		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			148.35		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			148.35		PAYROLL CHARGES-FRINGE	
TOTAL					2,835.00	1,780.20	.00		1,054.80
6241					16,942.00	4,180.56	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.32		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.32		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,942.00	8,361.12	.00		8,580.88
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115000107500 - KEY ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					301,221.00	155,943.60	.00		145,277.40
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					431,624.00	218,016.52	68.90		213,538.58
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				151,886.00	38,771.21	.00	BEGINNING BALANCE	
	10/13/23 22-4					6,537.27		PAYROLL CHARGES	
	10/31/23 22-4					6,537.27		PAYROLL CHARGES	
	11/30/23 22-5					6,537.27		PAYROLL CHARGES	
	11/30/23 22-5					6,537.27		PAYROLL CHARGES	
	12/29/23 22-6					6,112.27		PAYROLL CHARGES	
	12/29/23 22-6					6,537.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				151,886.00	77,569.83	.00		74,316.17
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				12,440.00	3,086.71	.00	BEGINNING BALANCE	
	10/13/23 22-4					512.84		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					614.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23	22-5					543.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					537.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					490.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					537.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,440.00	6,323.02	.00		6,116.98
6231			SOCIAL SECURITY		9,959.00	2,400.69	.00	BEGINNING BALANCE	
10/13/23	22-4					404.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					404.79		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					404.79		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					404.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					378.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					404.88		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,959.00	4,803.31	.00		5,155.69
6232			MEDICARE		2,330.00	561.45	.00	BEGINNING BALANCE	
10/13/23	22-4					94.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					94.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					94.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					94.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					88.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					94.70		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,330.00	1,123.37	.00		1,206.63
6241			EMPLOYEE INSURANCE		24,464.00	6,254.45	.00	BEGINNING BALANCE	
10/13/23	22-4					61.53		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					970.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2,264.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					143.57		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					17.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,293.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,464.00	14,933.47	.00		9,530.53
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335		WATER AND SEWER			6,630.00	2,398.88	.00	BEGINNING BALANCE	
10/19/23	21-4		466809	002860 CITY OF KIRKWOOD		728.30	.00	KEYSOR WATER	
11/10/23	21-5		467090	002860 CITY OF KIRKWOOD		501.85	.00	KEYSOR WATER	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		189.54	.00	KEYSOR SEWER	
12/08/23	21-6		467367	002860 CITY OF KIRKWOOD		378.36	.00	KEYSOR WATER	
TOTAL		WATER AND SEWER			6,630.00	4,196.93	.00		2,433.07
6481		ELECTRIC			155,000.00	42,654.42	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
10/19/23	21-4		466809	002860 CITY OF KIRKWOOD		15,124.34	.00	KEYSOR ELECTRIC	
11/10/23	21-5		467090	002860 CITY OF KIRKWOOD		12,339.03	.00	KEYSOR ELECTRIC	
12/08/23	21-6		467367	002860 CITY OF KIRKWOOD		11,548.37	.00	KEYSOR ELECTRIC	
TOTAL	ELECTRIC				155,000.00	81,666.16	.00		73,333.84
6482	GAS-NATURAL				21,259.00	934.54	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		465.93	.00	KEYSOR:2229870000	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		1,019.45	.00	KEYSOR:2229870000	
TOTAL	GAS-NATURAL				21,259.00	2,419.92	.00		18,839.08
TOTAL FUND - OPERATIONAL FUND					383,968.00	193,036.01	.00		190,931.99
TOTAL FUNCTION - UPKEEP OF BUILDINGS					383,968.00	193,036.01	.00		190,931.99
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,623.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,814.40		PAYROLL CHARGES	
11/30/23	22-5					1,355.20		PAYROLL CHARGES	
12/29/23	22-6					1,153.60		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,623.00	4,323.20	.00		299.80
6211	TEACHER'S RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				50.00	.00	.00		50.00
6221	NON-TEACHER RETIREMENT				250.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					89.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					55.72		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				250.00	208.17	.00		41.83
6231	SOCIAL SECURITY				230.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					112.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					83.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					71.48		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				230.00	267.86	.00		-37.86
6232	MEDICARE				66.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					26.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					19.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				66.00	62.64	.00		3.36
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319	PROFESSIONAL SERVICES				31,427.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				31,427.00	.00	.00		31,427.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,646.00	4,861.87	.00		31,784.13

13-2546-5000-1-09500-1325465000109500 - KEY - PROP R

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1325465000109500 - KEY - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				57,103.00	.00	.00	BEGINNING BALANCE	57,103.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				57,103.00	.00	.00		57,103.00
TOTAL FUND - CONSTRUCTION FUND					57,103.00	.00	.00		57,103.00
TOTAL FUNCTION - SECURITY SERVICES					93,749.00	4,861.87	.00		88,887.13
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	5,896.52	BEGINNING BALANCE	
	10/06/23 17-4 02401257-01			011370 FIRST STUDENT IN			266.88	2 BUSES TO TOUHILL THEATE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
10/06/23		17-4	02401257-02	011370	FIRST STUDENT IN		44.48	.5 HRS TRAVEL TIME X 2 =	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	6,207.88		-6,207.88
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	6,207.88		-6,207.88
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	6,207.88		-6,207.88
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411			GENERAL SUPPLIES		3,332.50	445.06	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		3,332.50	445.06	.00		2,887.44
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411			GENERAL SUPPLIES		4,515.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		4,515.00	.00	.00		4,515.00
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411			GENERAL SUPPLIES		.00	667.65	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	667.65	.00		-667.65
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,847.50	1,112.71	.00		6,734.79
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,847.50	1,112.71	.00		6,734.79
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521			BUILDING IMPROVEMENTS		38,730.00	3,861.27	7,190.90	BEGINNING BALANCE	
11/06/23		21-5	02400898-01	467078	27801	NAVIGATE BUILDIN	-624.24	CONSTRUCTION MANAGEMENT P	
11/10/23		21-5	02300645-02	467131	28586	RTM ENGINEERING	-20.96	CONSTRUCTION OBSERVATION	
11/10/23		21-5	02300645-02	467131	28586	RTM ENGINEERING	-170.76	CONSTRUCTION OBSERVATION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340315000109500 - KEY-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521								BUILDING IMPROVEMENTS (cont'd)	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		37.35	-37.35	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		624.25	-624.25	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		624.24	-624.24	CONSTRUCTION MANAGEMENT P	
TOTAL					38,730.00	5,963.07	5,089.10		27,677.83
TOTAL FUND - CONSTRUCTION FUND					38,730.00	5,963.07	5,089.10		27,677.83
TOTAL FUNCTION - PROFESSIONAL SERVICES					38,730.00	5,963.07	5,089.10		27,677.83
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521					43,785.00	50,115.49	44,473.85	BEGINNING BALANCE	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		431.58	-431.58	VIDEO SURVEILLANCE PROJEC	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		567.22	-567.22	VIDEO SURVEILLANCE PROJEC	
TOTAL					43,785.00	51,114.29	43,475.05		-50,804.34
TOTAL FUND - CONSTRUCTION FUND					43,785.00	51,114.29	43,475.05		-50,804.34
TOTAL FUNCTION - BUILDING ACQUISTION					43,785.00	51,114.29	43,475.05		-50,804.34
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531					.00	.00	115,206.00	BEGINNING BALANCE	
TOTAL					.00	.00	115,206.00		-115,206.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	115,206.00		-115,206.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	115,206.00		-115,206.00
TOTAL LOCATION - KEY					5,819,342.61	2,339,360.89	187,396.55		3,292,585.17
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					300.00	2.00	.00	BEGINNING BALANCE	
TOTAL					300.00	2.00	.00		298.00
6363					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					31,991.00	15,564.33	3,830.72	BEGINNING BALANCE	
11/28/23						-1,000.00		INSTRUCTION SUPPLIES	
12/01/23						748.75	-823.65	SCHOLASTIC MAGAZINE (PRIN	
12/01/23						74.90	-82.36	SHIPPING & HANDLING	
12/01/23						560.06	-757.74	SCHOLASTIC MAGAZINE (PRIN	
12/01/23						65.89	-75.77	SHIPPING AND HANDLING	
12/01/23						748.75	-823.65	SCHOLASTIC MAGAZINE (PRIN	
12/01/23						74.90	-82.36	SHIPPING AND HANDLING	
12/01/23						690.65	-724.80	SCHOLASTIC MAGAZINE (PRIN	
12/01/23						67.10	-72.48	SHIPPING & HANDLING	
12/05/23						12.09		2922AMZN MKTP US	
12/05/23						14.98		2229AMAZON.COM*NU2SB8L83	
12/05/23						16.99		2732AMZN MKTP US	
12/05/23						21.42		2922AMAZON.COM*G96610DF3	
12/05/23						39.96		2229AMZN MKTP US	
12/05/23						57.98		2922AMAZON.COM*TP4Q212D0	
12/05/23						64.86		2229AMZN MKTP US	
12/05/23						66.90		2229AMZN MKTP US	
12/05/23						74.85		2732AMZN MKTP US	
12/05/23						205.74		2732DBC	
12/05/23						215.11		2732AMZN MKTP US	
12/05/23						750.00		2922METRO THEATER COMPANY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			5.49		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			10.54		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			12.30		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			12.99		2732AMAZON.COM*T41SO49M3	
01/02/24	19-6		SHNOVP			14.84		2922AMZN MKTP US	
01/02/24	19-6		SHNOVP			19.96		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			21.98		2922AMZN MKTP US	
01/02/24	19-6		SHNOVP			23.07		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			23.98		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			24.74		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			26.97		2922AMZN MKTP US	
01/02/24	19-6		SHNOVP			28.85		2229AMZN MKTP US	
01/02/24	19-6		SHNOVP			31.56		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			38.05		2922AMAZON.COM*VB6CT5KR3	
01/02/24	19-6		SHNOVP			236.16		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			248.77		2732S&S WORLDWIDE INC.	
TOTAL		GENERAL SUPPLIES			30,991.00	20,916.46	387.91		9,686.63
6412		TECHNOLOGY SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	.00	.00		1,000.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					130.00	.00	.00	BEGINNING BALANCE	
TOTAL					130.00	.00	.00		130.00
6411					500.00	126.44	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			38.85		2229AMZN MKTP US	
12/05/23	19-5		SHOCTPP			73.41		2922AMZN MKTP US	
12/05/23	19-5		SHOCTPP			184.36		2922MUSIC IS ELEMENTARY	
01/02/24	19-6		SHNOVP			56.95		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			69.99		2229AMZN MKTP US	
01/02/24	19-6		SHNOVP			128.95		2732MUSIC IN MOTION INC	
TOTAL					500.00	678.95	.00		-178.95
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	202.72	288.13	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
12/05/23	19-5		SHOCTPP			384.00		2732CROWN TROPHY 35	
01/02/24	19-6		SHNOVP			15.78		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			17.97		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			47.49		2732AMZN MKTP US	
01/02/24	19-6		SHNOVP			55.99		2229AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,000.00	723.95	288.13		987.92
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,000.00	456.16	.00	BEGINNING BALANCE	
12/19/23	17-6	02401946-01		004290 BLICK ART MATERI			10.79	GODN OPN BNZMDLN YLO MD 2	
12/19/23	17-6	02401946-02		004290 BLICK ART MATERI			12.59	GOLDN OPN ACRY NPTH RED M	
12/19/23	17-6	02401946-03		004290 BLICK ART MATERI			9.35	GOLDN OPN ACRY MANGN BL H	
12/19/23	17-6	02401947-01		004290 BLICK ART MATERI			13.29	BLICK GLOSS GLAZE MNDRIN	
12/19/23	17-6	02401947-02		004290 BLICK ART MATERI			13.29	BLICK GLOSS GLAZE CLOVER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/19/23	17-6	02401947-03		004290 BLICK ART MATERI			13.99	CELDN GLZ C-65 TANGELO PT	
12/20/23	21-6	02401946-01	467546	004290 BLICK ART MATERI		10.79	-10.79	GODN OPN BNZMDLN YLO MD 2	
12/20/23	21-6	02401946-02	467546	004290 BLICK ART MATERI		12.59	-12.59	GOLDN OPN ACRY NPTH RED M	
12/20/23	21-6	02401946-03	467546	004290 BLICK ART MATERI		9.35	-9.35	GOLDN OPN ACRY MANGN BL H	
12/20/23	21-6	02401947-01	467546	004290 BLICK ART MATERI		13.29	-13.29	BLICK GLOSS GLAZE MNDRIN	
12/20/23	21-6	02401947-02	467546	004290 BLICK ART MATERI		13.29	-13.29	BLICK GLOSS GLAZE CLOVER	
12/20/23	21-6	02401947-03	467546	004290 BLICK ART MATERI		13.99	-13.99	CELDN GLZ C-65 TANGELO PT	
TOTAL	GENERAL SUPPLIES				2,000.00	529.46	.00		1,470.54
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				638.00	18.50	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				638.00	18.50	.00		619.50
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	.00	.00		50.00
6371	DUES AND MEMBERSHIPS				75.00	19.92	4.44	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				75.00	19.92	4.44		50.64
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,287.00	1,058.48	546.36	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		6.59	-11.52	SNACKS FOR NTO AND UPCOMI	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		24.69	-24.69	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		13.01	-13.01	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		6.46	-6.46	29.5"H RETURN KIT	
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		23.49	-23.49	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		36.70	-36.70	LAMINATE MODESTY 13H X 60	
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		18.04	-18.04	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		7.42	-7.42	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		31.19	-31.19	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		26.36	-26.36	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		29.38	-29.38	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		39.38	-39.38	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		53.92	-53.92	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		92.10	-92.10	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		36.60	-36.60	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		46.10	-46.10	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		11.39	-11.39	SNACKS FOR UPCOMING MEETI	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		9.69	-9.69	SNACKS FOR UPCOMING MEETI	
11/28/23	13-5				-632.57			TR TO 1050 6411	
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			1,241.67	KSD FACILITATORS OFFICE -	
TOTAL	GENERAL	SUPPLIES			3,654.43	1,570.99	1,270.59		812.85
6412	TECHNOLOGY	SUPPLIES			266.00	28.49	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			266.00	28.49	.00		237.51
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND	BINDING			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					389.00	.00	.00	BEGINNING BALANCE	
TOTAL					389.00	.00	.00		389.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	.00	.00	BEGINNING BALANCE	.00
10/13/23	17-4	02401322-01		22072			62.50	REGISTRATION - AMY RANDLE	
10/27/23	21-4	02401322-01	466911	22072		34.37	-62.50	REGISTRATION - AMY RANDLE	
12/06/23	13-6							T/X TO ROB,TIL,WES	
TOTAL	PROFESSIONAL SERVICES				34.37	34.37	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	.00
10/20/23	17-4	02401397-01		27167			54.07	LODGING - AMY RANGLES (M4	
12/01/23	21-5	02401397-01	CT#: DB-0264	27167		.00	-54.07	LODGING - AMY RANGLES (M4	
12/06/23	13-6							T/X TO NOR,KEY 6319	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL					.00	.00	.00		.00
6391					1,500.00	.00	225.00	BEGINNING BALANCE	
10/20/23	21-4	02400945-01	466840	28605 LANGUAGE ACCESS		71.65	-75.00	ARABIC INTERPRETER AT NGL	
10/20/23	21-4	02400996-01	466840	28605 LANGUAGE ACCESS		150.00	-75.00	ASL INTERPRETER AT NGL PT	
10/20/23	21-4	02401045-01	466840	28605 LANGUAGE ACCESS		69.45	-75.00	ARABIC INTERPRETER AT NOR	
TOTAL					1,500.00	291.10	.00		1,208.90
6411					1,200.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5					11.14		3391WALMART.COM	
12/15/23	17-6	02401901-02		27577 LAKESHORE EQUIPM			52.16	SEQUENCE & WRITE STORY TI	
TOTAL					1,200.00	11.14	52.16		1,136.70
6412					2,750.00	1,439.45	.00	BEGINNING BALANCE	
11/01/23	13-4				-1,310.55			TO KHS 6131	
12/12/23	13-6				100.00			FROM TIL 6412	
12/15/23	17-6	02401899-01		18990 ACP DIRECT			58.78	LABSONIC HEADSETS DUAL 3.	
TOTAL					1,539.45	1,439.45	58.78		41.22
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371				(cont'd)					
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152					213,571.00	20,022.50	.00	BEGINNING BALANCE	
	10/13/23	22-4				8,334.18		PAYROLL CHARGES	
	10/31/23	22-4				9,467.00		PAYROLL CHARGES	
	11/30/23	22-5				10,516.77		PAYROLL CHARGES	
	11/30/23	22-5				9,367.31		PAYROLL CHARGES	
	12/29/23	22-6				10,826.73		PAYROLL CHARGES	
	12/29/23	22-6				8,623.36		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	213,571.00	77,157.85	.00		136,413.15
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					1,842.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	1,842.00	.00	.00		1,842.00
6221					14,287.00	1,436.92	.00	BEGINNING BALANCE	
	10/13/23	22-4				596.79		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				673.24		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				746.60		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				666.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				764.92		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				616.10		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	14,287.00	5,500.57	.00		8,786.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				14,004.00	1,232.75	.00	BEGINNING BALANCE	
	10/13/23	22-4				513.27		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				583.72		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				648.61		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				577.58		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				668.24		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				531.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				14,004.00	4,755.46	.00		9,248.54
6232	MEDICARE				3,276.00	288.29	.00	BEGINNING BALANCE	
	10/13/23	22-4				120.04		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				136.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				151.70		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				135.09		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				156.29		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				124.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,276.00	1,112.18	.00		2,163.82
6241	EMPLOYEE INSURANCE				8,142.00	925.56	.00	BEGINNING BALANCE	
	10/13/23	22-4				27.34		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				431.27		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				3.36		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				431.27		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				27.34		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				3.36		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				.72		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				27.34		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.54		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				431.27		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				3.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				431.27		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				27.34		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				3.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				431.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				27.34		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				3.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.58		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.80		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,142.00	3,701.27	.00		4,440.73
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,795.00	1,460.34	.00	BEGINNING BALANCE	
10/13/23	22-4					243.39		PAYROLL CHARGES	
10/31/23	22-4					243.39		PAYROLL CHARGES	
11/30/23	22-5					243.38		PAYROLL CHARGES	
11/30/23	22-5					243.39		PAYROLL CHARGES	
12/29/23	22-6					243.39		PAYROLL CHARGES	
12/29/23	22-6					243.39		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,795.00	2,920.67	.00		2,874.33
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			467.00	114.59	.00	BEGINNING BALANCE	
10/13/23	22-4					19.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					19.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					19.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					19.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					19.10		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			467.00	229.20	.00		237.80
6231		SOCIAL SECURITY			380.00	86.10	.00	BEGINNING BALANCE	
10/13/23	22-4					14.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					14.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					14.35		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
11/30/23	22-5					14.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				380.00	172.17	.00		207.83
6232	MEDICARE				89.00	20.16	.00	BEGINNING BALANCE	
10/13/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				89.00	40.32	.00		48.68
6241	EMPLOYEE INSURANCE				827.00	211.29	.00	BEGINNING BALANCE	
10/13/23	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.14		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					32.73		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					32.73		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.73		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.73		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				827.00	422.56	.00		404.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				20,571.24	257.14	20,323.17	BEGINNING BALANCE	
10/19/23	21-4	02400823-01	466892	022840 WEST MUSIC COMPA		28.05	-28.05	GAMEPLAN GAME 3 CURRICULU	
10/19/23	21-4	02400823-02	466892	022840 WEST MUSIC COMPA		25.30	-25.30	GAMEPLAN KINDERGARTEN CUR	
10/19/23	21-4	02400823-03	SI2319887	022840 WEST MUSIC COMPA		.00	.00	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-03	466892	022840 WEST MUSIC COMPA		68.20	-68.20	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-04	466892	022840 WEST MUSIC COMPA		10.99	-10.99	STANDARD SHIPPING	
10/19/23	21-4	02400823-04	SI2319887	022840 WEST MUSIC COMPA		.00	.00	STANDARD SHIPPING	
10/20/23	21-4	02400862-01	466828	000377 HAND2MIND INC		28.19	-28.19	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-01	INV000193399	000377 HAND2MIND INC		.00	.00	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-02	466828	000377 HAND2MIND INC		69.45	-69.45	10-SIDED DICE IN DICE SET	
10/20/23	21-4	02400862-03	INV000193399	000377 HAND2MIND INC		.00	.00	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-03	466828	000377 HAND2MIND INC		21.71	-21.71	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-04	466828	000377 HAND2MIND INC		13.89	-13.89	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-04	INV000193399	000377 HAND2MIND INC		.00	.00	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-05	INV000193399	000377 HAND2MIND INC		.00	.00	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-05	466828	000377 HAND2MIND INC		4.34	-4.34	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-06	466828	000377 HAND2MIND INC		4.34	-4.34	1-120 POCKET CHART	
10/20/23	21-4	02400862-06	INV000193399	000377 HAND2MIND INC		.00	.00	1-120 POCKET CHART	
10/20/23	21-4	02400862-07	INV000193399	000377 HAND2MIND INC		.00	.00	CLASSROOM NUMBER LINE -20	
10/20/23	21-4	02400862-07	466828	000377 HAND2MIND INC		5.21	-5.21	CLASSROOM NUMBER LINE -20	
10/26/23	21-4	02400532-01	466959	11477 WASHINGTON UNIVE		20,043.50	-20,043.50	K-5 MYSCI SCIENCE FOR 202	
10/26/23	21-4	02400532-02	CI00117217	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
10/30/23	13-4				100.00			TR TO 6431	
12/05/23	19-5		SHOCTPP			22.87		9762AMAZON.COM*YQ20F59D3	
TOTAL	GENERAL SUPPLIES				20,671.24	20,603.18	.00		68.06
6412	TECHNOLOGY SUPPLIES				5,560.00	3,442.30	615.02	BEGINNING BALANCE	
10/26/23	21-4	02400730-01	466921	18598 HAL LEONARD CORP		299.00	-299.99	ESSENTIAL ELEMENTS MUSIC	
10/26/23	17-4	02401445-01		014270 U.S.GAMES/DIV. O			161.73	FITNESS GRAM SW LICENSE -	
11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			542.97	ONLINE TEXTS FOR ELEMENTA	
11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR MIDDLE S	
12/01/23	21-5	02401445-01	467343	014270 U.S.GAMES/DIV. O		161.73	-161.73	FITNESS GRAM SW LICENSE -	
12/01/23	21-5	02401568-01	467329	28468 OVERDRIVE INC		542.97	-542.97	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	53C023413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR MIDDLE S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			122.94	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		122.94	-122.94	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		133.19	-133.19	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			133.19	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLGY ROLLOVER TECHNI	
12/15/23	21-6	02401896-03	INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLGY ROLLOVER TECHNI	
TOTAL	TECHNOLOGY SUPPLIES				5,560.00	4,702.13	315.03		542.84
6431	TEXTBOOKS				7,743.56	1,707.58	463.90	BEGINNING BALANCE	
10/11/23	17-4	02401309-01		005140 HEINEMANN/GREENW			46.16	MYSTERY: FOUNDATIONAL SKI	
10/11/23	17-4	02401309-02		005140 HEINEMANN/GREENW			5.31	SHIPPING	
10/20/23	21-4	02400729-01	466895	15462 ZANER-BLOSER, IN		245.58	-245.58	BUILDING FACT FLUENCY: A	
10/20/23	21-4	02400729-02	466895	15462 ZANER-BLOSER, IN		24.56	-24.56	SHIPPING	
10/30/23	13-4					-100.00		TR TO 6411	
11/06/23	21-5	02401309-01	467020	005140 HEINEMANN/GREENW		46.16	-46.16	MYSTERY: FOUNDATIONAL SKI	
11/06/23	21-5	02401309-02	467020	005140 HEINEMANN/GREENW		5.31	-5.31	SHIPPING	
TOTAL	TEXTBOOKS				7,643.56	2,029.19	193.76		5,420.61
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				5,660.00	.00	301.00	BEGINNING BALANCE	
11/17/23	21-5	02400994-01	467216	28714 VENTRIS LEARNING		280.00	-280.00	UFLI FOUNDATION BOOKS FOR	
11/17/23	21-5	02400994-02	467216	28714 VENTRIS LEARNING		21.00	-21.00	SHIPPING AND HANDLING	
TOTAL	TEXTBOOKS				5,660.00	301.00	.00		5,359.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311	INSTRUCTIONAL SERVICES				527.50	527.50	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				527.50	527.50	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115020108830 - MAP - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361	COMMUNICATION SERVICES				1,266.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,266.00	.00	.00		1,266.00
TOTAL FUND - OPERATIONAL FUND					350,815.55	150,440.03	2,570.80		197,804.72
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411	GENERAL SUPPLIES				8,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				8,050.00	.00	.00		8,050.00
TOTAL FUND - PROP R CONSTRUCTION					8,050.00	.00	.00		8,050.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020104210 - NGL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					46,954.00	8,351.53	.00	BEGINNING BALANCE	
	10/13/23	22-4				3,378.46		PAYROLL CHARGES	
	10/31/23	22-4				3,957.53		PAYROLL CHARGES	
	11/30/23	22-5				3,973.01		PAYROLL CHARGES	
	11/30/23	22-5				3,901.60		PAYROLL CHARGES	
	12/29/23	22-6				3,343.10		PAYROLL CHARGES	
	12/29/23	22-6				4,317.22		PAYROLL CHARGES	
TOTAL					46,954.00	31,222.45	.00		15,731.55
6171					497.00	82.97	.00	BEGINNING BALANCE	
TOTAL					497.00	82.97	.00		414.03
6211					5,482.00	896.93	.00	BEGINNING BALANCE	
	10/13/23	22-4				364.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/23	22-4					492.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					457.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					454.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					395.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					495.03		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		5,482.00	3,556.21	.00		1,925.79
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,596.00	519.27	.00	BEGINNING BALANCE	
10/13/23	22-4					207.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					181.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					213.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					208.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					234.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					174.46		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,596.00	1,739.81	.00		-143.81
6232			MEDICARE		721.00	121.44	.00	BEGINNING BALANCE	
10/13/23	22-4					48.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					42.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					49.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					48.84		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					54.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		721.00	406.90	.00		314.10
6241			EMPLOYEE INSURANCE		8,148.00	926.66	.00	BEGINNING BALANCE	
10/13/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.20		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					431.27		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,104.61		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					767.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					13.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					767.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					767.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					767.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,148.00	5,751.55	.00		2,396.45
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			3,500.00	.00	.00		3,500.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				13.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				13.00	.00	.00		13.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,492,410.00	305,119.26	.00	BEGINNING BALANCE	
	10/13/23 22-4					101,567.60		PAYROLL CHARGES	
	10/13/23 22-4					-416.46		PAYROLL CHARGES	
	10/31/23 22-4					101,567.60		PAYROLL CHARGES	
	11/30/23 22-5					101,412.93		PAYROLL CHARGES	
	11/30/23 22-5					101,621.27		PAYROLL CHARGES	
	12/29/23 22-6					105,544.09		PAYROLL CHARGES	
	12/29/23 22-6					98,830.76		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,492,410.00	915,247.05	.00		1,577,162.95
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				3,678.00	.00	.00	BEGINNING BALANCE	
	10/17/23 13-4				5,822.00				
	12/29/23 22-6					2,210.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				9,500.00	2,210.00	.00		7,290.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					396,222.00	48,779.32	.00	BEGINNING BALANCE	
10/13/23	22-4					16,309.93		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					-68.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16,500.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16,367.96		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16,314.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17,257.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15,963.34		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	396,222.00	147,423.42	.00		248,798.58
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					35,426.00	4,323.47	.00	BEGINNING BALANCE	
10/13/23	22-4					1,439.13		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					-5.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,431.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,439.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,429.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,523.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,394.60		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	35,426.00	12,976.04	.00		22,449.96
6241					279,084.00	32,982.49	.00	BEGINNING BALANCE	
10/13/23	22-4					680.32		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					60.93		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					10,050.64		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					83.59		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					-3.49		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					- .25		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					-54.99		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					- .43		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					93.67		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11,344.44		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/31/23	22-4					762.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					60.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10,374.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					700.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					60.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					700.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					60.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10,374.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10,374.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					700.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					59.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10,374.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					700.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					59.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			279,084.00	101,544.74	.00		177,539.26
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111					47,275.00	5,675.21	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,891.75		PAYROLL CHARGES	
	10/31/23	22-4				1,891.72		PAYROLL CHARGES	
	11/30/23	22-5				1,891.72		PAYROLL CHARGES	
	11/30/23	22-5				1,891.73		PAYROLL CHARGES	
	12/29/23	22-6				1,891.74		PAYROLL CHARGES	
	12/29/23	22-6				1,891.73		PAYROLL CHARGES	
TOTAL					47,275.00	17,025.60	.00		30,249.40
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT	7,630.00	883.23	.00	BEGINNING BALANCE	
10/13/23	22-4					294.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					294.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					294.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					294.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					294.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					294.44		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	7,630.00	2,649.89	.00		4,980.11
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	702.00	76.51	.00	BEGINNING BALANCE	
10/13/23	22-4					25.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					25.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.50		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	702.00	229.50	.00		472.50
6241				EMPLOYEE INSURANCE	3,959.00	420.30	.00	BEGINNING BALANCE	
10/13/23	22-4					10.27		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.13		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					122.43		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					122.43		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					10.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					122.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					1.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					122.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					122.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					122.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,959.00	1,260.91	.00		2,698.09
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106360 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				17,511.00	4,534.88	.00	BEGINNING BALANCE	
	10/13/23 22-4					755.81		PAYROLL CHARGES	
	10/31/23 22-4					755.81		PAYROLL CHARGES	
	11/30/23 22-5					755.81		PAYROLL CHARGES	
	11/30/23 22-5					755.81		PAYROLL CHARGES	
	12/29/23 22-6					755.81		PAYROLL CHARGES	
	12/29/23 22-6					755.81		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				17,511.00	9,069.74	.00		8,441.26
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,527.00	688.44	.00	BEGINNING BALANCE	
	10/13/23 22-4					114.75		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					114.74		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					114.74		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					114.74		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/29/23		22-6			114.74		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			114.74		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,527.00	1,376.89	.00		1,150.11
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		257.00	63.12	.00	BEGINNING BALANCE	
	10/13/23		22-4			10.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			10.52		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			10.52		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			10.52		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			10.52		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			10.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		257.00	126.24	.00		130.76
6241			EMPLOYEE INSURANCE		862.00	217.13	.00	BEGINNING BALANCE	
	10/13/23		22-4			2.10		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			.90		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			33.15		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			.26		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.90		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			33.15		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			2.10		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.26		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			33.15		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.10		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.26		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.90		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			2.10		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.90		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			33.15		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.26		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.90		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			33.15		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			2.10		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.26		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.90		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			33.15		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			862.00	435.59	.00		426.41
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			94,543.00	15,108.50	.00	BEGINNING BALANCE	
10/13/23	22-4					7,353.75		PAYROLL CHARGES	
10/31/23	22-4					6,092.75		PAYROLL CHARGES	
11/30/23	22-5					6,659.00		PAYROLL CHARGES	
11/30/23	22-5					8,694.33		PAYROLL CHARGES	
12/29/23	22-6					6,236.42		PAYROLL CHARGES	
12/29/23	22-6					7,854.24		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			94,543.00	57,998.99	.00		36,544.01
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					11.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.06		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	24.18	.00		-24.18
6221		NON-TEACHER RETIREMENT			.00	3.43	.00	BEGINNING BALANCE	
10/13/23	22-4					1.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					30.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					19.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.73		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	87.48	.00		-87.48
6231		SOCIAL SECURITY			5,862.00	935.99	.00	BEGINNING BALANCE	
10/13/23	22-4					455.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					377.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
11/30/23						412.40		PAYROLL CHARGES-FRINGE	
11/30/23						538.51		PAYROLL CHARGES-FRINGE	
12/29/23						486.33		PAYROLL CHARGES-FRINGE	
12/29/23						384.96		PAYROLL CHARGES-FRINGE	
TOTAL					5,862.00	3,590.79	.00		2,271.21
6232					1,371.00	218.90	.00	BEGINNING BALANCE	
10/13/23						106.55		PAYROLL CHARGES-FRINGE	
10/31/23						88.18		PAYROLL CHARGES-FRINGE	
11/30/23						96.46		PAYROLL CHARGES-FRINGE	
11/30/23						125.95		PAYROLL CHARGES-FRINGE	
12/29/23						113.75		PAYROLL CHARGES-FRINGE	
12/29/23						90.34		PAYROLL CHARGES-FRINGE	
TOTAL					1,371.00	840.13	.00		530.87
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020106960 - NGL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131					5,552.00	.00	.00	BEGINNING BALANCE	5,552.00
TOTAL					5,552.00	.00	.00		5,552.00
6211					751.00	.00	.00	BEGINNING BALANCE	751.00
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL					75.00	.00	.00		75.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					3,468,430.00	1,316,877.07	.00		2,151,552.93
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,827,295.55	1,467,317.10	2,570.80		2,357,407.65
11-1191-5020-1-06810-1111915020106810 - NGL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/03/23	11-4				.00				
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		1,000.00	.00	SUMMER24:LAUNCH:LEARN	
10/05/23	21-4		466694	25145 SPRINGFIELD PUBL		-147.82	.00	SUMMER24:LAUNCH:PARTN	
TOTAL	INSTRUCTIONAL SERVICES				.00	852.18	.00		-852.18
TOTAL FUND - OPERATIONAL FUND					.00	852.18	.00		-852.18
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	852.18	.00		-852.18
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE			(cont'd)					
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			108.89		2229AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,000.00	108.89	.00		891.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				950.00	.00	844.00	BEGINNING BALANCE	
11/02/23	18-4	02400863-08		002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	719.00		231.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				50.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
12/01/23	13-5				-1.11			T/X TO KEY 6343	
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			17.00	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		17.00	-17.00	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				48.89	17.00	.00		31.89
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,550.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401477-01		16045 SCHOLASTIC TESTI			253.75	SCORING FIGURAL TTCT STRE	
10/31/23	17-4	02401477-02		16045 SCHOLASTIC TESTI			38.39	SHIPPING & HANDLING (15%)	
11/06/23	17-5	02401526-01		28374 STEPHANIE LOESCH			798.00	GIFTED SCREENING	
12/08/23	21-6	02401477-01	467403	16045 SCHOLASTIC TESTI		253.75	-253.75	SCORING FIGURAL TTCT STRE	
12/08/23	21-6	02401477-02	467403	16045 SCHOLASTIC TESTI		5.20	-38.39	SHIPPING & HANDLING (15%)	
12/20/23	21-6	02401526-01	467611	28374 STEPHANIE LOESCH		81.70	-81.70	GIFTED SCREENING	
01/02/24	19-6			SHNOVP		2.04		3391USPS PO 2872260196	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	342.69	716.30		491.01
6411	GENERAL SUPPLIES				400.00	32.32	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				1,378.00	543.13	183.46	BEGINNING BALANCE	
10/27/23	21-4	02400952-01	466940	21487 NCS PEARSON INC.		8.64	-8.64	WISC-V TEST FORMS ON IPAD	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC			7.42	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02400952-01	467193	21487 NCS PEARSON,INC		32.40	-32.40	WISC-V TEST FORMS ON IPAD	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.42	-7.42	WISC-V Q-GLOBAL SCORING S	
12/20/23	21-6	02400952-01	467584	21487 NCS PEARSON,INC		50.40	-50.40	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				1,378.00	641.99	92.02		643.99
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115020106811 - NGL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,326.89	1,142.89	1,527.32		2,656.68
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				58,386.00	8,371.38	.00	BEGINNING BALANCE	
	10/13/23 22-4					2,790.46		PAYROLL CHARGES	
	10/31/23 22-4					2,790.46		PAYROLL CHARGES	
	11/30/23 22-5					2,790.46		PAYROLL CHARGES	
	11/30/23 22-5					2,790.46		PAYROLL CHARGES	
	12/29/23 22-6					2,401.56		PAYROLL CHARGES	
	12/29/23 22-6					2,401.56		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				58,386.00	24,336.34	.00		34,049.66
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					9,719.00	1,360.45	.00	BEGINNING BALANCE	
10/13/23	22-4					454.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					454.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					454.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					454.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					398.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					398.47		PAYROLL CHARGES-FRINGE	
TOTAL					9,719.00	3,976.83	.00		5,742.17
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					868.00	109.41	.00	BEGINNING BALANCE	
10/13/23	22-4					36.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					36.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.71		PAYROLL CHARGES-FRINGE	
TOTAL					868.00	316.27	.00		551.73
6241					6,913.00	1,044.45	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,913.00	3,132.89	.00		3,780.11
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					75,886.00	31,762.33	.00		44,123.67
TOTAL FUNCTION - GIFTED PROGRAM					81,212.89	32,905.22	1,527.32		46,780.35
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				71,329.00	9,045.39	.00	BEGINNING BALANCE	
	10/13/23 22-4					3,015.13		PAYROLL CHARGES	
	10/31/23 22-4					3,015.13		PAYROLL CHARGES	
	11/30/23 22-5					3,015.13		PAYROLL CHARGES	
	11/30/23 22-5					3,015.13		PAYROLL CHARGES	
	12/29/23 22-6					3,015.13		PAYROLL CHARGES	
	12/29/23 22-6					3,015.13		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				71,329.00	27,136.17	.00		44,192.83
6211	TEACHER'S RETIREMENT				11,652.00	1,424.31	.00	BEGINNING BALANCE	
	10/13/23 22-4					477.15		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					477.15		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	11/30/23	22-5					477.15		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					477.15		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					477.15		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					477.15		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	11,652.00	4,287.21	.00		7,364.79
6232					MEDICARE	1,061.00		.00	BEGINNING BALANCE	
	10/13/23	22-4					43.74		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					43.74		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					43.74		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					43.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					43.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					43.74		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,061.00	393.66	.00		667.34
6241					EMPLOYEE INSURANCE	6,921.00		.00	BEGINNING BALANCE	
	10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					1.81		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					1.81		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					1.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					1.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					1.81		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6					1.81		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23		22-6				252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,921.00	2,496.06	.00		4,424.94
TOTAL FUND - TEACHERS FUND					90,963.00	34,313.10	.00		56,649.90
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					90,963.00	34,313.10	.00		56,649.90
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			14,133.00	1,792.25	.00	BEGINNING BALANCE	
10/13/23		22-4				597.42		PAYROLL CHARGES	
10/31/23		22-4				597.41		PAYROLL CHARGES	
11/30/23		22-5				597.42		PAYROLL CHARGES	
11/30/23		22-5				597.42		PAYROLL CHARGES	
12/29/23		22-6				597.42		PAYROLL CHARGES	
12/29/23		22-6				597.41		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			14,133.00	5,376.75	.00		8,756.25
6211		TEACHER'S RETIREMENT			2,376.00	292.14	.00	BEGINNING BALANCE	
10/13/23		22-4				97.38		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				97.38		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				97.37		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				97.38		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				97.38		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				97.38		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,376.00	876.41	.00		1,499.59
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			210.00	25.95	.00	BEGINNING BALANCE	
10/13/23		22-4				8.65		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				8.65		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				8.65		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				8.65		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					8.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				210.00	77.86	.00		132.14
6241	EMPLOYEE INSURANCE				1,828.00	223.53	.00	BEGINNING BALANCE	
10/13/23	22-4					4.39		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.36		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					69.22		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					69.22		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.39		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					69.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					69.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					69.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					69.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,828.00	670.59	.00		1,157.41
TOTAL FUND - TEACHERS FUND					18,547.00	7,001.61	.00		11,545.39
TOTAL FUNCTION - BILINGUAL/ELL					18,547.00	7,001.61	.00		11,545.39
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				349.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114115020106300 - NGL - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
10/31/23									
TOTAL					349.00	358.50	.00	PAYROLL CHARGES	-9.50
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					21.00	.00	.00	BEGINNING BALANCE	
10/31/23						22.23		PAYROLL CHARGES-FRINGE	
TOTAL					21.00	22.23	.00		-1.23
6232					5.00	.00	.00	BEGINNING BALANCE	
10/31/23						5.20		PAYROLL CHARGES-FRINGE	
TOTAL					5.00	5.20	.00		-.20
TOTAL FUND - OPERATIONAL FUND					375.00	385.93	.00		-10.93
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
					.00	.00	.00	BEGINNING BALANCE	.00
6342					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115020108000 - NGL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	500.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			220.00		2732STLZOO EDUCATION	
TOTAL	OTHER PURCHASED SERVICES				.00	220.00	500.00		-720.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
12/01/23	17-5	02401699-01		18741 SAM'S CLUB			300.00	SNACKS FOR TEACHER EVENT	
12/05/23	19-5		SHOCTPP			400.00		3206SITEONE LANDSCAPE SUP	
12/05/23	19-5		SHOCTPP			910.24		2732AMZN MKTP US	
12/05/23	19-5		SHOCTPP			616.60		2922SQ *KIRKWOOD TRADING	
12/05/23	19-5		SHOCTPP			17.49		2732AMZN MKTP US	
12/05/23	19-5		SHOCTPP			29.98		2732AMZN MKTP US	
12/05/23	19-5		SHOCTPP			38.93		2229JOANN STORES #2361	
12/05/23	19-5		SHOCTPP			87.15		2732KOLACHE FACTORY	
12/05/23	19-5		SHOCTPP			106.10		2229IMOS PIZZA-KIRKWOOD	
12/05/23	19-5		SHOCTPP			133.71		2229JOANN STORES #2361	
12/05/23	19-5		SHOCTPP			140.71		2732AMZN MKTP US	
12/05/23	19-5		SHOCTPP			159.32		2732AMZN MKTP US	
12/05/23	19-5		SHOCTPP			173.38		3206SITEONE LANDSCAPE SUP	
12/11/23	17-6	02401830-01		18741 SAM'S CLUB			200.00	SNACKS FOR TEACHERS EVENT	
01/02/24	19-6		SHNOVP			198.92		2229FIRST WATCH - 0072	
TOTAL	GENERAL SUPPLIES				.00	3,012.53	500.00		-3,512.53
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,232.53	1,000.00		-4,232.53
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					375.00	3,618.46	1,000.00		-4,243.46
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER EXPENSES	.00	.00	.00		
6411				GENERAL SUPPLIES	7,000.00	.00	.00	BEGINNING BALANCE	
	10/10/23	17-4	02401277-01	24505 VEX ROBOTICS INC			5,199.92	VEX IQ COMPETITION KIT (2	
	10/10/23	17-4	02401277-02	24505 VEX ROBOTICS INC			279.98	VIQRC FULL VOLUME FULL GA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				(cont'd)					
	10/10/23	17-4	02401277-03	24505 VEX ROBOTICS INC			547.99	ESTIMATED SHIPPING & HAND	
	12/05/23	19-5	SHOCTPP			68.00		2229AMAZON.COM*TP2TK0EJ0	
	12/05/23	19-5	SHOCTPP			436.14		2732AMZ*VEX ROBOTICS IN	
TOTAL			GENERAL SUPPLIES		7,000.00	504.14	6,027.89		467.97
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	504.14	6,027.89		467.97
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131					3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		3,450.00	.00	.00		3,450.00
6211					500.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		500.00	.00	.00		500.00
6232					50.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	504.14	6,027.89		4,467.97
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311					.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-4			.00	.00			
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		1,060.00	.00	FALL24:TRADITIONAL VI	
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		-118.31	.00	FALL24:PARTNER INCENT	
TOTAL			INSTRUCTIONAL SERVICES		.00	941.69	.00		-941.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119115020108890 - NGL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	941.69	.00		-941.69
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	941.69	.00		-941.69
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311					.00	4,380.00	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		318.00	.00	SEPT23:BASIC FORMULA	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		876.00	.00	SEPT23: PROP C	
TOTAL					.00	5,574.00	.00		-5,574.00
TOTAL FUND - OPERATIONAL FUND					.00	5,574.00	.00		-5,574.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,574.00	.00		-5,574.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151					17,555.00	4,400.52	.00	BEGINNING BALANCE	
10/13/23	22-4					733.42		PAYROLL CHARGES	
10/31/23	22-4					733.42		PAYROLL CHARGES	
11/30/23	22-5					733.42		PAYROLL CHARGES	
11/30/23	22-5					733.42		PAYROLL CHARGES	
12/29/23	22-6					733.42		PAYROLL CHARGES	
12/29/23	22-6					733.42		PAYROLL CHARGES	
TOTAL					17,555.00	8,801.04	.00		8,753.96
6221					1,354.00	329.82	.00	BEGINNING BALANCE	
10/13/23	22-4					55.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					55.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					55.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					55.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					55.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/29/23			22-6			55.04		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,354.00	660.06	.00		693.94
6231			SOCIAL SECURITY		1,152.00	270.50	.00	BEGINNING BALANCE	
10/13/23			22-4			45.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			45.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			45.07		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			45.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			45.08		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,152.00	540.97	.00		611.03
6232			MEDICARE		270.00	63.25	.00	BEGINNING BALANCE	
10/13/23			22-4			10.54		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			10.54		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.54		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.55		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.54		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		270.00	126.50	.00		143.50
6241			EMPLOYEE INSURANCE		1,675.00	415.98	.00	BEGINNING BALANCE	
10/13/23			22-4			5.13		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.44		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			63.13		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.63		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.13		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.63		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.44		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			63.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.63		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.44		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			63.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.44		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			63.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.63		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			5.13		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,675.00	831.96	.00		843.04
11-2113-5020-1-06960-1121135020106960 - NG									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		
6319		PROFESSIONAL SERVICES			300.00	28.00	193.62	BEGINNING BALANCE	
10/20/23	21-4	02400218-01	466815	18336 CPI/CRISIS PREVE		193.62	-193.62	REGISTRATION NONVIOLENT C	
11/06/23	13-5				200.00			FR DIS 6391	
11/08/23	17-5	02401558-01		28896 AEP CONNECTIONS				REG - ADVANCED TRAINING I	
12/20/23	21-6	02401558-01	467511	28896 AEP CONNECTIONS		168.00	-168.00	REG - ADVANCED TRAINING I	
01/02/24	19-6			SHNOVP		47.00		3391SLSSNA	
TOTAL		PROFESSIONAL SERVICES			500.00	436.62	.00		63.38
6343		TRAVEL			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			250.00	.00	.00		250.00
6371		DUES AND MEMBERSHIPS			100.00	25.00	75.00	BEGINNING BALANCE	
10/04/23	21-4	02401178-01		18336 CPI/CRISIS PREVE		.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL		DUES AND MEMBERSHIPS			100.00	75.00	.00		25.00
6391		OTHER PURCHASED SERVICES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,000.00	.00	.00		1,000.00
6411		GENERAL SUPPLIES			2,000.00	6.27	.00	BEGINNING BALANCE	
10/10/23	13-4				-500.00			T/X TO NIP 6411	
TOTAL		GENERAL SUPPLIES			1,500.00	6.27	.00		1,493.73
6412		TECHNOLOGY SUPPLIES			100.00	37.12	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			100.00	37.12	.00		62.88
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319		PROFESSIONAL SERVICES			800.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			800.00	.00	.00		800.00
6343		TRAVEL			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			300.00	.00	.00		300.00
6391		OTHER PURCHASED SERVICES			2,500.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
10/20/23	17-4	02401402-01		28873 KHAOS			510.50	KHAOS SPEAKER - CANDICE C	
10/20/23	17-4	02401402-02		28873 KHAOS			510.50	KHAOS SPEAKER - CANDICE C	
10/27/23	21-4	02401402-01	466926	28873 KHAOS		510.50	-510.50	KHAOS SPEAKER - CANDICE C	
11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
11/17/23	21-5	02401402-02	467182	28873 KHAOS		510.50	-510.50	KHAOS SPEAKER - CANDICE C	
11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			357.35	OPENING KEYNOTE SPEECH -	
11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			28.08	LICENSE TO SCREEN "CIRCLE	
11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			84.74	TRAVEL EXPENSE FOR ERIC B	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	1,021.00	470.17		1,008.83
6411		GENERAL SUPPLIES			1,927.00	.00	.00	BEGINNING BALANCE	
10/26/23	13-4				-1,000.00				
TOTAL		GENERAL SUPPLIES			927.00	.00	.00		927.00
6412		TECHNOLOGY SUPPLIES			350.00	.00	.00	BEGINNING BALANCE	
12/12/23	13-6				-150.00				
12/12/23	13-6				-9.30				
12/12/23	13-6				-2.18				
TOTAL		TECHNOLOGY SUPPLIES			188.52	.00	.00		188.52
TOTAL FUND - OPERATIONAL FUND					30,171.52	12,536.54	470.17		17,164.81
TOTAL FUNCTION - SOCIAL WORKERS					30,171.52	12,536.54	470.17		17,164.81
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			6,421.00	2,480.08	.00	BEGINNING BALANCE	
10/13/23	22-4					425.03		PAYROLL CHARGES	
10/31/23	22-4					425.04		PAYROLL CHARGES	
11/30/23	22-5					425.02		PAYROLL CHARGES	
11/30/23	22-5					425.03		PAYROLL CHARGES	
12/29/23	22-6					425.02		PAYROLL CHARGES	
12/29/23	22-6					425.03		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			6,421.00	5,030.25	.00		1,390.75
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

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 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					511.00	180.23	.00	BEGINNING BALANCE	
10/13/23	22-4					33.95		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					33.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					33.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					33.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					33.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					33.95		PAYROLL CHARGES-FRINGE	
TOTAL					511.00	383.92	.00		127.08
6231					421.00	153.68	.00	BEGINNING BALANCE	
10/13/23	22-4					26.33		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					26.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.33		PAYROLL CHARGES-FRINGE	
TOTAL					421.00	311.67	.00		109.33
6232					99.00	35.96	.00	BEGINNING BALANCE	
10/13/23	22-4					6.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.15		PAYROLL CHARGES-FRINGE	
TOTAL					99.00	72.91	.00		26.09
6241					827.00	348.95	.00	BEGINNING BALANCE	
10/13/23	22-4					4.13		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.25		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					65.14		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.51		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/31/23		22-4				.25		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				65.14		PAYROLL CHARGES-FRINGE	
10/31/23		22-4				4.13		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				65.14		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				4.13		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				.51		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				.26		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				4.13		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				.25		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				65.14		PAYROLL CHARGES-FRINGE	
11/30/23		22-5				.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				65.14		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				4.13		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				.25		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				.25		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				65.14		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				4.13		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				.51		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			827.00	769.14	.00		57.86
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				1,315.00	164.75	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,315.00	164.75	.00		1,150.25
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	1.23	.00	BEGINNING BALANCE	
11/09/23	13-5				1.23			TX FROM 6343 TO MISC 6411	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23	21-5	02400216-01	467165	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23	21-6	02400216-01	467539	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	738.75	146.25		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,480.23	7,472.62	146.25		2,861.36
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				13,551.00	3,517.55	.00	BEGINNING BALANCE	
10/13/23	22-4					586.27		PAYROLL CHARGES	
10/31/23	22-4					586.26		PAYROLL CHARGES	
11/30/23	22-5					586.26		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112									
				(cont'd)					
						586.26		PAYROLL CHARGES	
						586.26		PAYROLL CHARGES	
						586.26		PAYROLL CHARGES	
TOTAL					13,551.00	7,035.12	.00		6,515.88
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,960.00	534.62	.00	BEGINNING BALANCE	
						89.10		PAYROLL CHARGES-FRINGE	
						89.10		PAYROLL CHARGES-FRINGE	
						89.10		PAYROLL CHARGES-FRINGE	
						89.10		PAYROLL CHARGES-FRINGE	
						89.10		PAYROLL CHARGES-FRINGE	
						89.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,960.00	1,069.23	.00		890.77
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					199.00	46.96	.00	BEGINNING BALANCE	
						7.82		PAYROLL CHARGES-FRINGE	
						7.83		PAYROLL CHARGES-FRINGE	
						7.82		PAYROLL CHARGES-FRINGE	
						7.83		PAYROLL CHARGES-FRINGE	
						7.82		PAYROLL CHARGES-FRINGE	
						7.82		PAYROLL CHARGES-FRINGE	
TOTAL					199.00	93.90	.00		105.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					705.00	171.63	.00	BEGINNING BALANCE	
10/13/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.36		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					25.89		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					25.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.89		PAYROLL CHARGES-FRINGE	
TOTAL					705.00	343.25	.00		361.75
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					16,415.00	8,541.50	.00		7,873.50
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,895.23	16,014.12	146.25		10,734.86

11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			200.00	.00	.00		200.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225020108830 - NGL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					700.00	.00	.00		700.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				163,875.00	21,212.01	.00	BEGINNING BALANCE	
	10/13/23 22-4					7,070.67		PAYROLL CHARGES	
	10/31/23 22-4					7,070.67		PAYROLL CHARGES	
	11/30/23 22-5					7,070.67		PAYROLL CHARGES	
	11/30/23 22-5					7,070.67		PAYROLL CHARGES	
	12/29/23 22-6					7,070.67		PAYROLL CHARGES	
	12/29/23 22-6					7,070.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				163,875.00	63,636.03	.00		100,238.97
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				26,707.00	3,321.66	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,115.44		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1,115.44		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,115.44		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,115.44		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,115.44		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,115.44		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				26,707.00	10,014.30	.00		16,692.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,436.00	298.63	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					99.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					99.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					99.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					99.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					99.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					99.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,436.00	895.87	.00		1,540.13
6241	EMPLOYEE INSURANCE				15,481.00	1,878.48	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.15		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,481.00	5,635.44	.00		9,845.56
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					208,499.00	80,181.64	.00		128,317.36
TOTAL FUNCTION - COUNSELING SERVICES					209,199.00	80,181.64	.00		129,017.36
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	99.07	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		135.50		9491NASN	
TOTAL OTHER PURCHASED SERVICES					200.00	234.57	.00		-34.57
6411		GENERAL SUPPLIES			1,983.00	311.42	164.96	BEGINNING BALANCE	
	10/20/23	21-4	02400766-01	466875		161.07	-161.07	DISTRICT NURSE SUPPLIES A	
TOTAL GENERAL SUPPLIES					1,983.00	472.49	3.89		1,506.62
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	7,659.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,914.75		PAYROLL CHARGES	
	10/31/23	22-4				1,914.75		PAYROLL CHARGES	
	11/30/23	22-5				1,914.75		PAYROLL CHARGES	
	11/30/23	22-5				1,914.75		PAYROLL CHARGES	
	12/29/23	22-6				1,914.75		PAYROLL CHARGES	
	12/29/23	22-6				1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,832.00	19,147.50	.00		26,684.50
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,703.00	591.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				150.25		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				150.25		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23	22-5					150.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					150.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					150.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					150.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,703.00	1,492.50	.00		2,210.50
6231			SOCIAL SECURITY		3,005.00	474.84	.00	BEGINNING BALANCE	
10/13/23	22-4					118.71		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					118.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					118.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					118.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					118.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					118.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,005.00	1,187.10	.00		1,817.90
6232			MEDICARE		703.00	111.05	.00	BEGINNING BALANCE	
10/13/23	22-4					27.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		703.00	277.61	.00		425.39
6241			EMPLOYEE INSURANCE		6,685.00	1,382.25	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.15		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,685.00	3,042.33	.00		3,642.67
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	.00
10/31/23	22-4					334.31		PAYROLL CHARGES	
11/30/23	22-5					225.29		PAYROLL CHARGES	
12/29/23	22-6					181.69		PAYROLL CHARGES	
12/29/23	22-6					203.49		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	944.78	.00		-944.78
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT (cont'd)					
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				20.73		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				13.97		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				11.26		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				12.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	58.58	.00		-58.58
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	10/31/23	22-4				4.85		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				3.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.63		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.95		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	13.70	.00		-13.70
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					62,111.00	26,871.16	3.89		35,235.95
TOTAL FUNCTION - NURSING SERVICES					62,111.00	26,871.16	3.89		35,235.95
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151		SUPPORT FULL-TIME SALARIE			12,987.00	2,132.77	.00	BEGINNING BALANCE	

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/13/23	22-4					259.79		PAYROLL CHARGES	
10/31/23	22-4					23.98		PAYROLL CHARGES	
11/30/23	22-5					159.74		PAYROLL CHARGES	
11/30/23	22-5					400.95		PAYROLL CHARGES	
12/29/23	22-6					216.32		PAYROLL CHARGES	
12/29/23	22-6					216.31		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		12,987.00	3,409.86	.00		9,577.14
6161			SUPPORT PART-TIME SALARIE		5,964.00	1,492.43	.00	BEGINNING BALANCE	
10/13/23	22-4					248.74		PAYROLL CHARGES	
10/31/23	22-4					248.74		PAYROLL CHARGES	
11/30/23	22-5					248.74		PAYROLL CHARGES	
11/30/23	22-5					248.74		PAYROLL CHARGES	
12/29/23	22-6					248.75		PAYROLL CHARGES	
12/29/23	22-6					248.74		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,964.00	2,984.88	.00		2,979.12
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,510.00	238.19	.00	BEGINNING BALANCE	
10/13/23	22-4					39.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					23.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					36.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.75		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,510.00	444.50	.00		1,065.50
6231			SOCIAL SECURITY		1,243.00	220.80	.00	BEGINNING BALANCE	
10/13/23	22-4					30.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,243.00	390.90	.00		852.10

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					290.00	51.66	.00	BEGINNING BALANCE	
10/13/23	22-4					7.24		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				290.00	91.46	.00		198.54
6241					2,480.00	422.67	.00	BEGINNING BALANCE	
10/13/23	22-4					4.16		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.29		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					65.46		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					65.46		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					65.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					65.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					65.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					65.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,480.00	846.81	.00		1,633.19
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	273.78	44.38	BEGINNING BALANCE	
12/08/23	21-6	02401037-01	467395	033327 NSTA		44.38	-44.38	REG ANISSA WILLIAMS FOR N	
TOTAL					11,100.00	318.16	.00		10,781.84
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,000.00	852.10	.00	BEGINNING BALANCE	
10/05/23	20-4	02401009-01	466507	28866 AMBER SPENCER		-520.55	520.55	REIMB FOR TRAVEL - NAESP	
10/05/23	21-4	02401009-01	466640	28866 AMBER SPENCER		170.59	-520.55	REIMB FOR TRAVEL - NAESP	
11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			11.21	REIMBURSE MELAS, MILEAGE	
11/21/23	17-5	02401653-01		14664 PATRICIA GOEKE			.00	REIMBURSE MEALS, MILEAGE	
12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		11.21	-11.21	REIMBURSE MELAS, MILEAGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
12/01/23	21-5	02401653-01	EIMBURSEMENT	14664 PATRICIA GOEKE		.00	.00	REIMBURSE MEALS, MILEAGE	
01/02/24	19-6		SHNOVP			58.40		9762CURIO HOTELS	
TOTAL	TRAVEL				1,000.00	571.75	.00		428.25
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	.00	8.75	BEGINNING BALANCE	
12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	8.75	.00		1,591.25
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI			40.98	NOVEMBER 7, 2023	
10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			40.98	NOVEMBER 21, 2023	
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			30.74	DECEMBER 5, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			30.74	DECEMBER 19, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			40.98	JANUARY 9, 2024	
10/31/23	17-4	02401478-06		28893 TRANSFORM LEARNI			40.98	JANUARY 23, 2024	
10/31/23	17-4	02401478-07		28893 TRANSFORM LEARNI			40.98	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-08		28893 TRANSFORM LEARNI			40.98	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-09		28893 TRANSFORM LEARNI			40.98	MARCH 5, 2024	
10/31/23	17-4	02401478-10		28893 TRANSFORM LEARNI			40.98	MARCH 26, 2024	
10/31/23	17-4	02401478-11		28893 TRANSFORM LEARNI			40.98	APRIL 9, 2024	
10/31/23	17-4	02401478-12		28893 TRANSFORM LEARNI			40.98	APRIL 23, 2024	
10/31/23	17-4	02401478-13		28893 TRANSFORM LEARNI			40.98	MAY 7, 2024	
10/31/23	17-4	02401478-14		28893 TRANSFORM LEARNI			40.98	MAY 21, 2024	
12/20/23	21-6	02401478-01	467619	28893 TRANSFORM LEARNI		40.98	-40.98	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		40.98	-40.98	NOVEMBER 21, 2023	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	81.96	471.28		1,946.76
6411	GENERAL SUPPLIES				2,000.00	585.69	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			21.07		9762EZZCATERCECIL WHITAKE	
12/07/23	13-6							TR TO 6412	
12/12/23	17-6	02401848-01		17099 CHARTWELLS INC			16.90	REGULAR COFFEE	
12/12/23	17-6	02401848-02		17099 CHARTWELLS INC			9.22	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-03		17099 CHARTWELLS INC			6.79	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-04		17099 CHARTWELLS INC			5.53	OATMEAL ROUNDS	
12/12/23	17-6	02401848-05		17099 CHARTWELLS INC			15.98	CHEMIX	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/12/23	17-6	02401848-06		17099 CHARTWELLS INC			4.10	CRAISINS	
01/02/24	19-6		SHNOVP			13.62		9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			29.81		2531EZCATERPANERA BREAD	
TOTAL	GENERAL SUPPLIES				1,999.04	650.19	58.52		1,290.33
6412	TECHNOLOGY SUPPLIES				5,500.00	4,300.79	786.17	BEGINNING BALANCE	
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE		786.17	-786.17	DIST. WIDE STREAMING - FR	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/07/23	13-6				.96			TR FROM 6411	
01/02/24	19-6		SHNOVP			51.23		9762PAYPAL	
TOTAL	TECHNOLOGY SUPPLIES				5,500.96	5,552.19	.00		-51.23
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319	PROFESSIONAL SERVICES				.00	7,711.53	5,000.00	BEGINNING BALANCE	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		900.00	-900.00	PD FOR SEPTEMBER/OCTOBER	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD FOR SEPTEMBER/OCTOBER	
10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			306.30	RECOMMENDED SUPPORT FOR S	
10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		680.00	-1,060.00	PD FOR SEPTEMBER/OCTOBER	
10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		306.30	-306.30	RECOMMENDED SUPPORT FOR S	
10/20/23	17-4	02401404-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		410.00	-410.00	PD CONSULTING FOR 23-24 C	
10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		840.00	-840.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
12/01/23	21-5	02401404-01	467342	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
12/07/23	17-6	02401801-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		-480.00	230.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		-800.00	800.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		480.00	-230.00	PD CONSULTING FOR 23-24 C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
12/08/23	21-6	02401404-01	467412	27952	THE LITERACY LIN	800.00	-1,030.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401801-01	467412	27952	THE LITERACY LIN	480.00	-480.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401801-01	467412	27952	THE LITERACY LIN	960.00	-960.00	PD CONSULTING FOR 23-24 C	
12/15/23	21-6	02401801-01	467464	27952	THE LITERACY LIN	680.00	-680.00	PD CONSULTING FOR 23-24 C	
TOTAL		PROFESSIONAL SERVICES				.00	19,527.83	2,880.00	-22,407.83
6412									
10/16/23	17-4	02401328-01		28329	PANORAMA EDUCATI	.00	.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-02		28329	PANORAMA EDUCATI		633.02	FAMILY SURVEYS - PANORAMA	
10/16/23	17-4	02401328-03		28329	PANORAMA EDUCATI		1,740.81	STUDENT SURVEYS - PANORAM	
10/19/23	21-4	02401328-01	466860	28329	PANORAMA EDUCATI	633.02	-633.02	TEACHER & STAFF SURVEYS -	
10/19/23	21-4	02401328-02	466860	28329	PANORAMA EDUCATI	1,740.81	-1,740.81	FAMILY SURVEYS - PANORAMA	
10/19/23	21-4	02401328-03	466860	28329	PANORAMA EDUCATI	633.02	-633.02	STUDENT SURVEYS - PANORAM	
TOTAL		TECHNOLOGY SUPPLIES				.00	3,006.85	TEACHER & STAFF SURVEYS -	-3,006.85
11-2212-5020-4-44201-1122125020444201									
6312									
TOTAL		CURRICULUM CONSULTANTS/SP				.00	.00	BEGINNING BALANCE	.00
6411									
TOTAL		GENERAL SUPPLIES				.00	.00	BEGINNING BALANCE	.00
11-2212-5020-4-44298-1122125020444298									
6319									
TOTAL		PROFESSIONAL SERVICES				.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND						49,559.00	37,886.09	3,409.80	8,263.11
22-2212-5020-1-06230-2222125020106230									
6111									
10/13/23	22-4					45,204.00	5,732.35	BEGINNING BALANCE	
10/31/23	22-4						1,910.78	PAYROLL CHARGES	
11/30/23	22-5						1,910.78	PAYROLL CHARGES	
11/30/23	22-5						1,910.78	PAYROLL CHARGES	
12/29/23	22-6						1,910.77	PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
12/29/23			22-6			1,910.78		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		45,204.00	17,197.02	.00		28,006.98
6211			TEACHER'S RETIREMENT		7,545.00	923.38	.00	BEGINNING BALANCE	
10/13/23			22-4			309.32		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			309.32		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			309.32		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			309.32		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			309.32		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			309.31		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,545.00	2,779.29	.00		4,765.71
6232			MEDICARE		672.00	75.81	.00	BEGINNING BALANCE	
10/13/23			22-4			25.13		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			25.14		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			25.14		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			25.14		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			25.13		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			25.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		672.00	226.64	.00		445.36
6241			EMPLOYEE INSURANCE		5,487.00	670.80	.00	BEGINNING BALANCE	
10/13/23			22-4			13.17		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.15		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			207.66		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.62		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			207.66		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			13.17		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.62		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.17		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			207.66		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.62		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.17		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.62		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			207.66		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			207.66		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					13.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					207.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					13.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			5,487.00	2,012.40	.00		3,474.60
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			32,309.00	7,616.80	.00	BEGINNING BALANCE	
10/13/23	22-4					1,269.47		PAYROLL CHARGES	
10/31/23	22-4					1,269.47		PAYROLL CHARGES	
11/30/23	22-5					1,559.36		PAYROLL CHARGES	
11/30/23	22-5					1,559.36		PAYROLL CHARGES	
12/29/23	22-6					1,559.36		PAYROLL CHARGES	
12/29/23	22-6					1,559.36		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			32,309.00	16,393.18	.00		15,915.82
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			4,638.00	1,141.05	.00	BEGINNING BALANCE	
10/13/23	22-4					192.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					192.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					192.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
11/30/23			22-5			192.26		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			192.27		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			192.26		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,638.00	2,294.62	.00		2,343.38
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			2.53		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.74		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	4.27	.00		-4.27
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			17.97		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			17.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			17.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			17.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	71.88	.00		-71.88
6232				MEDICARE	475.00	108.81	.00	BEGINNING BALANCE	
10/13/23			22-4			17.90		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			17.91		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			22.11		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			22.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			22.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			22.10		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	475.00	233.03	.00		241.97
6241				EMPLOYEE INSURANCE	1,414.00	257.79	.00	BEGINNING BALANCE	
10/13/23			22-4			4.20		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.76		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			51.78		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			4.20		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.76		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			51.78		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.20		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.20		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			51.78		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					51.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.78		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,414.00	601.35	.00		812.65
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	8,087.75	.00	BEGINNING BALANCE	
10/31/23	22-4					138.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			5,000.00	8,225.75	.00		-3,225.75
6211		TEACHER'S RETIREMENT			1,000.00	1,274.51	.00	BEGINNING BALANCE	
10/31/23	22-4					21.38		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	1,295.89	.00		-295.89
6221		NON-TEACHER RETIREMENT			.00	11.13	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	11.13	.00		-11.13
6231		SOCIAL SECURITY			50.00	9.20	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	9.20	.00		40.80
6232		MEDICARE			100.00	114.61	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/23	22-4					2.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	116.62	.00		-16.62
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	2,879.60	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	2,879.60	.00		-2,879.60
6211	TEACHER'S RETIREMENT				.00	452.76	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	452.76	.00		-452.76
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	40.81	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	40.81	.00		-40.81
TOTAL FUND - TEACHERS FUND					103,894.00	54,845.44	.00		49,048.56
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					153,453.00	92,731.53	3,409.80		57,311.67
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
11/07/23	11-5				.00				
11/28/23	13-5				1,000.00			BUILDING/REGISTRATION	
01/02/24	19-6			SHNOVP		225.00		2229MOAHPERD	
01/02/24	19-6			SHNOVP		225.00		2732MOAHPERD	
01/02/24	19-6			SHNOVP		295.00		2732BUREAU OF EDUCATION A	
TOTAL	PROFESSIONAL SERVICES				1,000.00	745.00	.00		255.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122135020104030 - NGL PROFESSIONAL DEVELOP

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL			(cont'd)					
	11/07/23	11-5				.00				
	01/02/24	19-6		SHNOVP			-22.20		2732LODGE OF FOUR SEASONS	
	01/02/24	19-6		SHNOVP			299.40		2732LODGE OF FOUR SEASONS	
TOTAL		TRAVEL				.00	277.20	.00		-277.20
11-2213-5020-1-06210-1122135020106210 - NGL-INST										
6319		PROFESSIONAL SERVICES				4,000.00	1,800.00	.00	BEGINNING BALANCE	
	10/19/23	21-4	466804		28812 CARRIE IKEMEIER		900.00	.00	TUITION ASST-SPR&SUM	
	10/19/23	21-4	466844		28018 MARK LEO MESSMER		900.00	.00	TUITION ASST-SUMMER23	
	10/19/23	21-4	466889		28075 VICTORIA TINSLEY		900.00	.00	TUITION ASST-SPR&SUM	
	10/19/23	21-4	466800		28804 BRITTNEY SCHARF		900.00	.00	TUITION ASST-SPR&SUM	
	10/20/23	21-4	466799		28808 BRITTANY RENEE H		450.00	.00	TUITION ASST-SUMMER23	
	10/20/23	21-4	466854		28887 GREGORY MUELLER		375.00	.00	TUITION ASST-SUMMER23	
	10/26/23	21-4	466905		28805 CAROLINE FOGLE		450.00	.00	TUITION ASST-SUMMER23	
	11/06/23	21-5	467004		28805 CAROLINE FOGLE		225.00	.00	TUITION ASST-SUMMER23	
	11/17/23	20-5	466594		28877 COLLEEN AHEARN		-900.00	.00	TUITION ASST-SUMMER23	
	11/17/23	21-5	467164		28877 COLLEEN AHEARN		900.00	.00	TUITION ASST-SUMMER23	
	12/08/23	21-6	467379		28910 JESSICA MOORE		1,367.70	.00	TUITION:FALL23	
	12/08/23	21-6	467381		28911 KELLY FISCHER		683.85	.00	TUITION ASST-FALL23	
	12/08/23	21-6	467382		19421 KIMBERLY DRISCOL		450.00	.00	TUITION ASST-FALL23	
TOTAL		PROFESSIONAL SERVICES				4,000.00	9,401.55	.00		-5,401.55
11-2213-5020-4-46500-1122135020446500 - TITLE II										
6312		CURRICULUM CONSULTANTS/SP				1,525.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP				1,525.00	.00	.00		1,525.00
6319		PROFESSIONAL SERVICES				563.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES				563.00	.00	.00		563.00
6343		TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL				.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411		GENERAL SUPPLIES				3,190.00	2,125.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES				3,190.00	2,125.00	.00		1,065.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			2,068.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			2,068.00	.00	.00		2,068.00
TOTAL FUND - OPERATIONAL FUND					12,346.00	12,548.75	.00		-202.75
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				150.00		PAYROLL CHARGES	
	12/12/23	13-6			150.00				
TOTAL		SUBSTITUTE AND PART-TIME			150.00	150.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				9.30		PAYROLL CHARGES-FRINGE	
	12/12/23	13-6			9.30				
TOTAL		SOCIAL SECURITY			9.30	9.30	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
	11/30/23	22-5				2.18		PAYROLL CHARGES-FRINGE	
	12/12/23	13-6			2.18				
TOTAL		MEDICARE			2.18	2.18	.00		.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			3,454.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				510.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,454.00	510.00	.00		2,944.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			501.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			501.00	.00	.00		501.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					214.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			31.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		214.00	31.62	.00		182.38
6232					50.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			7.39		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		50.00	7.39	.00		42.61
TOTAL FUND - TEACHERS FUND					4,380.48	710.49	.00		3,669.99
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					16,726.48	13,259.24	.00		3,467.24
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		1,000.00	.00	.00		1,000.00
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		275.00	.00	.00		275.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122145020108060 - NGL PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121				SUBSTITUTE AND PART-TIME	2,129.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			75.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	2,129.00	75.00	.00		2,054.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			4.65		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	4.65	.00		-4.65
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			1.09		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	1.09	.00		-1.09
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	4,168.00	145.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			145.00		PAYROLL CHARGES	
	10/31/23		22-4			125.00		PAYROLL CHARGES	
	11/30/23		22-5			75.00		PAYROLL CHARGES	
	12/29/23		22-6			145.00		PAYROLL CHARGES	
	12/29/23		22-6			1,015.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	4,168.00	1,650.00	.00		2,518.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	259.00	8.99	.00	BEGINNING BALANCE	
	10/13/23		22-4			8.99		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			7.75		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.65		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			62.93		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			8.99		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	259.00	102.30	.00		156.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				61.00	2.09	.00	BEGINNING BALANCE	
	10/13/23	22-4				2.10		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.82		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.10		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				14.71		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				61.00	23.92	.00		37.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	1,856.96	.00		4,760.04
TOTAL FUNCTION - PROF DEV					7,892.00	1,856.96	.00		6,035.04
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	278.94	206.31	BEGINNING BALANCE	
	11/17/23	21-5	02400888-01	467170		84.38	-99.90	SCOTCH BOOK TAPE 845 2" X	
	11/17/23	21-5	02400888-02	467170		37.13	-45.28	PAPERFOLD ADJUSTABLE 9"H	
	11/17/23	21-5	02400888-03	467170		25.74	-31.39	PAPERFOLD ADJUSTABLE 12"H	
	11/17/23	21-5	02400888-04	467170		9.43	-10.99	SUBJECT CLASSIFICATION LA	
	11/17/23	21-5	02400888-05	7373892		.00	-18.75	SHIPPING AND HANDLING	
	01/02/24	19-6		SHNOVP		63.12		2922AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	498.74	.00		1,501.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122225020104030 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441	LIBRARY BOOKS				4,000.00	.00	1,534.75	BEGINNING BALANCE	
12/11/23	17-6	02401829-01		28449 FOLLETT			1,616.25	LIBRARY BOOKS, PER ATTACH	
TOTAL	LIBRARY BOOKS				4,000.00	.00	3,151.00		849.00
6451	RESOURCE MATERIALS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				3,000.00	.00	.00		3,000.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	498.74	3,151.00		5,350.26
22-2222-5020-1-06230-222225020106230 - NGL-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				55,197.00	7,349.28	.00	BEGINNING BALANCE	
10/13/23	22-4					2,449.76		PAYROLL CHARGES	
10/31/23	22-4					2,449.76		PAYROLL CHARGES	
11/30/23	22-5					2,449.76		PAYROLL CHARGES	
11/30/23	22-5					2,449.76		PAYROLL CHARGES	
12/29/23	22-6					2,449.76		PAYROLL CHARGES	
12/29/23	22-6					2,449.76		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				55,197.00	22,047.84	.00		33,149.16
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				9,481.00	1,215.27	.00	BEGINNING BALANCE	
10/13/23	22-4					405.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					405.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					405.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					405.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					405.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					405.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				9,481.00	3,647.97	.00		5,833.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				820.00	106.44	.00	BEGINNING BALANCE	
10/13/23	22-4					35.48		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					35.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				820.00	319.32	.00		500.68
6241	EMPLOYEE INSURANCE				8,537.00	1,043.85	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.47		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,537.00	3,131.55	.00		5,405.45
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261				WORKER'S COMPENSATION INS (cont'd)					
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					74,035.00	29,146.68	.00		44,888.32
TOTAL FUNCTION - LIBRARY SERVICES					83,035.00	29,645.42	3,151.00		50,238.58
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	3,000.00	.00	2,175.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		23.99		2732AMZN MKTP US	
	12/05/23	19-5		SHOCTPP		55.08		2229AMZN MKTP US	
	12/05/23	19-5		SHOCTPP		441.69		2229AMAZON.COM*T989k00Z1	
	01/02/24	19-6		SHNOVP		9.95		2922AMZN MKTP US	
	01/02/24	19-6		SHNOVP		14.49		2732AMZN DIGITAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
01/02/24		19-6		SHNOVP		49.99		2732AMZN MKTP US	
TOTAL					3,000.00	595.19	2,175.00		229.81
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					10,225.00	2,497.98	6,800.00	BEGINNING BALANCE	
10/03/23	17-4	02401215-01		16339 CDW.G, INC.			790.00	SAMSUNG BE70C-H BEC-H SER	
10/13/23	21-4	02401106-01	466751	23927 IXL LEARNING, IN		6,800.00	-6,800.00	IXL SITE LICENSE (GRADES	
10/24/23	17-4	02401414-01		16339 CDW.G, INC.			790.00	SAMSUNG BE70C-H BEC-H SER	
11/17/23	13-5				7,106.16			PRIOR YEAR CARRYOVER	
11/21/23	21-5	02401215-01	467229	16339 CDW.G, INC.		790.00	-790.00	SAMSUNG BE70C-H BEC-H SER	
01/02/24	19-6			SHNOVP		119.90		2682AMZN MKTP US	
01/02/24	19-6			SHNOVP		119.90		2682AMZN MKTP US	
TOTAL					17,331.16	10,327.78	790.00		6,213.38
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151					70,633.00	9,250.69	.00	BEGINNING BALANCE	
10/13/23	22-4					2,110.33		PAYROLL CHARGES	
10/31/23	22-4					2,110.33		PAYROLL CHARGES	
11/30/23	22-5					2,110.33		PAYROLL CHARGES	
11/30/23	22-5					2,110.33		PAYROLL CHARGES	
12/29/23	22-6					2,110.33		PAYROLL CHARGES	
12/29/23	22-6					2,110.33		PAYROLL CHARGES	
TOTAL					70,633.00	21,912.67	.00		48,720.33
6171					.00	1,499.06	.00	BEGINNING BALANCE	
TOTAL					.00	1,499.06	.00		-1,499.06
6221					5,420.00	692.24	.00	BEGINNING BALANCE	
10/13/23	22-4					168.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					168.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					168.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					168.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					168.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					168.36		PAYROLL CHARGES-FRINGE	
TOTAL					5,420.00	1,702.40	.00		3,717.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				4,404.00	664.86	.00	BEGINNING BALANCE	
	10/13/23	22-4				130.30		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				130.30		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				130.30		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				130.30		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				130.30		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				130.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,404.00	1,446.66	.00		2,957.34
6232	MEDICARE				1,030.00	155.48	.00	BEGINNING BALANCE	
	10/13/23	22-4				30.47		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				30.47		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				30.47		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				30.47		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.47		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				30.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,030.00	338.30	.00		691.70
6241	EMPLOYEE INSURANCE				8,600.00	1,035.69	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1.27		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.27		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.27		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				323.45		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				20.51		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1.27		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				323.45		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				20.51		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,600.00	3,107.07	.00		5,492.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					110,418.16	40,929.13	2,965.00		66,524.03
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					110,418.16	40,929.13	2,965.00		66,524.03
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRASH REMOVAL			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363		PRINTING AND BINDING	(cont'd)						
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			300.00	.00	.00		300.00
6391		OTHER PURCHASED SERVICES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			500.00	.00	.00		500.00
6411		GENERAL SUPPLIES			500.00	742.12	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			39.99		2229AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			500.00	782.11	.00		-282.11
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			642.00	567.50	.00	BEGINNING BALANCE	
10/13/23	22-4					32.72		PAYROLL CHARGES	
10/31/23	22-4					4.51		PAYROLL CHARGES	
11/30/23	22-5					9.20		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			642.00	613.93	.00		28.07
6211		TEACHER'S RETIREMENT			1.00	54.88	.00	BEGINNING BALANCE	
10/13/23	22-4					.46		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			1.00	55.34	.00		-54.34
6221		NON-TEACHER RETIREMENT			47.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1.93		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			47.00	2.87	.00		44.13
6231		SOCIAL SECURITY			42.00	35.19	.00	BEGINNING BALANCE	
10/13/23	22-4					2.05		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115020106010 - NGL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
11/30/23	22-5					.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				42.00	38.09	.00		3.91
6232	MEDICARE				10.00	8.23	.00	BEGINNING BALANCE	
10/13/23	22-4					.49		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10.00	8.92	.00		1.08
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				86,542.00	17,917.98	.00	BEGINNING BALANCE	
10/13/23	22-4					3,944.66		PAYROLL CHARGES	
10/31/23	22-4					3,944.66		PAYROLL CHARGES	
11/30/23	22-5					3,944.66		PAYROLL CHARGES	
11/30/23	22-5					3,944.66		PAYROLL CHARGES	
12/29/23	22-6					3,944.66		PAYROLL CHARGES	
12/29/23	22-6					3,944.66		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				86,542.00	41,585.94	.00		44,956.06
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,260.00	1,435.16	.00	BEGINNING BALANCE	
10/13/23	22-4					326.06		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					326.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					326.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					326.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					326.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					326.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,260.00	3,391.52	.00		3,868.48
6231	SOCIAL SECURITY				5,675.00	1,110.93	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
10/13/23				22-4		244.57		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		244.57		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		244.57		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		244.57		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		244.57		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		244.57		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,675.00	2,578.35	.00		3,096.65
6232				MEDICARE	1,328.00	259.83	.00	BEGINNING BALANCE	
10/13/23				22-4		57.20		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		57.20		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		57.20		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		57.20		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		57.20		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		57.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,328.00	603.03	.00		724.97
6241				EMPLOYEE INSURANCE	16,315.00	3,013.20	.00	BEGINNING BALANCE	
10/13/23				22-4		47.85		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		2.75		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		754.72		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		5.88		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		754.72		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		47.85		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		5.88		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		2.75		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		47.85		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		2.75		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		754.72		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		5.88		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		754.72		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		47.85		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		5.88		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		2.75		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		754.72		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		47.85		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		5.88		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		2.75		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		754.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,315.00	7,880.40	.00		8,434.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					119,162.00	57,540.50	.00		61,621.50
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115020106510 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					238,024.00	83,261.70	.00	BEGINNING BALANCE	
	10/13/23		22-4			9,917.67		PAYROLL CHARGES	
	10/31/23		22-4			9,917.67		PAYROLL CHARGES	
	11/30/23		22-5			9,917.67		PAYROLL CHARGES	
	11/30/23		22-5			9,917.67		PAYROLL CHARGES	
	12/29/23		22-6			9,917.67		PAYROLL CHARGES	
	12/29/23		22-6			9,917.67		PAYROLL CHARGES	
TOTAL					238,024.00	142,767.72	.00		95,256.28
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					250.00	1,891.26	.00	BEGINNING BALANCE	
TOTAL					250.00	1,891.26	.00		-1,641.26
6211					37,788.00	9,169.50	.00	BEGINNING BALANCE	
	10/13/23		22-4			1,528.25		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1,528.25		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1,528.25		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1,528.25		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			1,528.25		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			1,528.25		PAYROLL CHARGES-FRINGE	
TOTAL					37,788.00	18,339.00	.00		19,449.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					3,786.00	1,210.14	.00	BEGINNING BALANCE	
	10/13/23		22-4			139.71		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			139.71		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			139.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					139.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					139.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					139.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,786.00	2,048.40	.00		1,737.60
6241	EMPLOYEE INSURANCE				16,982.00	3,767.76	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,982.00	7,535.52	.00		9,446.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115020107500 - NGL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA		(cont'd)						
6141	CERT UNUSED LEAVE PA				24,365.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				24,365.00	.00	.00		24,365.00
6232	MEDICARE				354.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				354.00	.00	.00		354.00
TOTAL FUND - TEACHERS FUND					321,549.00	172,581.90	.00		148,967.10
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					440,711.00	230,122.40	.00		210,588.60
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				197,531.00	40,251.49	.00	BEGINNING BALANCE	
	10/13/23 22-4					7,020.87		PAYROLL CHARGES	
	10/31/23 22-4					7,020.87		PAYROLL CHARGES	
	11/30/23 22-5					7,020.87		PAYROLL CHARGES	
	11/30/23 22-5					7,020.87		PAYROLL CHARGES	
	12/29/23 22-6					7,020.87		PAYROLL CHARGES	
	12/29/23 22-6					7,020.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				197,531.00	82,376.71	.00		115,154.29
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		10,796.00	3,173.75	.00	BEGINNING BALANCE	
	10/13/23	22-4				545.54		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				547.35		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				548.34		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				551.21		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				548.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				550.68		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,796.00	6,465.37	.00		4,330.63
6231			SOCIAL SECURITY		8,425.00	2,493.58	.00	BEGINNING BALANCE	
	10/13/23	22-4				435.04		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				435.02		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				435.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				434.96		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				434.96		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				434.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,425.00	5,103.55	.00		3,321.45
6232			MEDICARE		1,970.00	583.20	.00	BEGINNING BALANCE	
	10/13/23	22-4				101.74		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				101.74		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				101.74		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				101.72		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				101.72		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				101.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,970.00	1,193.59	.00		776.41
6241			EMPLOYEE INSURANCE		24,471.00	6,256.29	.00	BEGINNING BALANCE	
	10/13/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				3.31		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				970.35		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				7.56		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				970.35		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				61.53		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				7.56		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				3.31		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				61.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					3.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					970.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					970.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,471.00	12,514.59	.00		11,956.41
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335		WATER AND SEWER			11,772.00	5,893.81	.00	BEGINNING BALANCE	
10/13/23	21-4		466759	007880 METROPOLITAN-ST		455.94	.00	N.GLENDALE SEWER	
10/13/23	21-4		466772	013070 MISSOURI AMERICA		975.88	.00	N.GLENDALE WATER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335				(cont'd)					
10/13/23	21-4		466772	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
10/13/23	21-4		466772	013070 MISSOURI AMERICA		51.97	.00	N.GLENDALE WATER	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		211.74	.00	KEYSOR SEWER	
11/10/23	21-5		467119	013070 MISSOURI AMERICA		1,053.49	.00	N.GLENDALE WATER	
11/10/23	21-5		467119	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
11/10/23	21-5		467119	013070 MISSOURI AMERICA		57.08	.00	N.GLENDALE WATER	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		516.99	.00	N.GLENDALE SEWER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		555.84	.00	N.GLENDALE SEWER	
12/15/23	21-6		467461	013070 MISSOURI AMERICA		530.73	.00	N.GLENDALE WATER	
12/15/23	21-6		467461	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
12/15/23	21-6		467461	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
TOTAL					11,772.00	10,594.43	.00		1,177.57
6481					118,000.00	21,819.28	.00	BEGINNING BALANCE	
10/05/23	21-4		466641	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
10/05/23	21-4		466641	014310 AMEREN MISSOURI		25.78	.00	N.GLENDALE ELECTRIC	
10/05/23	21-4		466641	014310 AMEREN MISSOURI		11,238.93	.00	N.GLENDALE ELECTRIC	
11/06/23	21-5		466995	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
11/06/23	21-5		466995	014310 AMEREN MISSOURI		25.67	.00	N.GLENDALE ELECTRIC	
11/06/23	21-5		466995	014310 AMEREN MISSOURI		5,693.76	.00	N.GLENDALE ELECTRIC	
12/01/23	21-5		467298	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
12/01/23	21-5		467298	014310 AMEREN MISSOURI		25.67	.00	N.GLENDALE ELECTRIC	
12/01/23	21-5		467298	014310 AMEREN MISSOURI		5,169.36	.00	N.GLENDALE ELECTRIC	
TOTAL					118,000.00	44,038.53	.00		73,961.47
6482					20,400.00	728.89	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		267.61	.00	N.GLENDALE:3264080000	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		603.11	.00	N.GLENDALE:3264080000	
TOTAL					20,400.00	1,599.61	.00		18,800.39
TOTAL FUND - OPERATIONAL FUND					393,365.00	163,886.38	.00		229,478.62
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541					.00	.00	.00	BEGINNING BALANCE	
11/21/23	11-5				.00				
12/06/23	17-6	02401788-01		24941 HUTCHINSON RECRE			29,885.00	CANTILEVER SHADES- QTY OF	
TOTAL					.00	.00	29,885.00		-29,885.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4625425020108000 - NGL ACT UPKEEP BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	29,885.00		-29,885.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					393,365.00	163,886.38	29,885.00		199,593.62
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		2,763.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					582.40		PAYROLL CHARGES	
11/30/23	22-5					436.80		PAYROLL CHARGES	
12/29/23	22-6					403.20		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		2,763.00	1,422.40	.00		1,340.60
6211			TEACHER'S RETIREMENT		200.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					34.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.96		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.81		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		200.00	85.88	.00		114.12
6221			NON-TEACHER RETIREMENT		100.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					23.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		100.00	55.53	.00		44.47
6231			SOCIAL SECURITY		159.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					35.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.74		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		159.00	87.35	.00		71.65
6232			MEDICARE		38.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					8.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		38.00	20.43	.00		17.57
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332				REPAIRS AND MAINTENANCE (cont'd)					
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319				PROFESSIONAL SERVICES	31,427.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	31,427.00	.00	.00		31,427.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,687.00	1,671.59	.00		33,015.41
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543				TECHNOLOGY EQUIPMENT/INFR	45,682.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	45,682.00	.00	.00		45,682.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4325465020109500 - NGL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					45,682.00	.00	.00		45,682.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					80,369.00	1,671.59	.00		78,697.41
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									
6342					.00	.00	6,369.57	BEGINNING BALANCE	
	10/27/23	21-4	02300230-01	466929		337.84	-337.84	2 BUSES TRIP TO LEWIS & C	
	12/01/23	17-5	02401698-01				89.16	ONE BUS FOR VARIOUS STOPS	
TOTAL					.00	337.84	6,120.89		-6,458.73
TOTAL FUND - STUDENT ACTIVITY FUND					.00	337.84	6,120.89		-6,458.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	337.84	6,120.89		-6,458.73
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,762.50	1,715.43	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,762.50	1,715.43	.00		2,047.07
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411		GENERAL SUPPLIES			3,977.50	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,977.50	.00	.00		3,977.50
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			3,072.89	1,020.73	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,072.89	1,020.73	.00		2,052.16
11-2642-5020-4-42404-1126425020442404 - NGL-RET & REC - ESSER I									
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	701.00	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		25.92		2732AMAZON.COM*T97VH1PL2	
TOTAL		GENERAL SUPPLIES			.00	726.92	.00		-726.92
TOTAL FUND - OPERATIONAL FUND					10,812.89	3,463.08	.00		7,349.81
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,812.89	3,463.08	.00		7,349.81
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			29,241.00	3,174.06	3,899.43	BEGINNING BALANCE	
	11/06/23	21-5	02400898-01	467078		512.05	-512.05	CONSTRUCTION MANAGEMENT P	
	11/10/23	21-5	02300645-02	467131		19.49	-19.49	CONSTRUCTION OBSERVATION	
	11/10/23	21-5	02300645-02	467131		158.76	-158.76	CONSTRUCTION OBSERVATION	
	12/14/23	21-6	02300645-02	467476		34.73	-34.73	CONSTRUCTION OBSERVATION	
	12/14/23	21-6	02400898-01	467474		512.05	-512.05	CONSTRUCTION MANAGEMENT P	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340315020109500 - NGL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN	29,241.00	512.04	-512.04	CONSTRUCTION MANAGEMENT P	22,167.51
TOTAL				BUILDING IMPROVEMENTS		4,923.18	2,150.31		
TOTAL FUND - CONSTRUCTION FUND					29,241.00	4,923.18	2,150.31		22,167.51
TOTAL FUNCTION - PROFESSIONAL SERVICES					29,241.00	4,923.18	2,150.31		22,167.51
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521					7,162.00	40,092.39	41,332.48	BEGINNING BALANCE	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		345.27	-345.27	VIDEO SURVEILLANCE PROJEC	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		453.78	-453.78	VIDEO SURVEILLANCE PROJEC	
TOTAL				BUILDING IMPROVEMENTS	7,162.00	40,891.44	40,533.43		-74,262.87
TOTAL FUND - CONSTRUCTION FUND					7,162.00	40,891.44	40,533.43		-74,262.87
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					7,162.00	40,891.44	40,533.43		-74,262.87
46-4091-5020-1-04030-4640915020104030 - NGL									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SITE IMPROVEMENTS	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - NGL					5,690,955.72	2,312,349.15	99,961.75		3,278,644.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6363					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					19,261.00	6,624.97	1,671.69	BEGINNING BALANCE	
10/24/23	17-4	02401423-01		28173 SCHOOL SPECIALTY			79.12	RAINBOW KRAFT WHITE PAPER	
10/24/23	17-4	02401423-02		28173 SCHOOL SPECIALTY			55.44	RAINBOW KRAFT CANARY YELL	
10/24/23	17-4	02401423-03		28173 SCHOOL SPECIALTY			86.64	RAINBOW KRAFT PIMK PAPER	
10/24/23	17-4	02401423-04		28173 SCHOOL SPECIALTY			61.94	RAINBOW KRAFT DUO FINISH	
10/24/23	17-4	02401423-05		28173 SCHOOL SPECIALTY			46.11	RAINBOW KRAFT ORANGE PAPE	
11/28/23	13-5				-99.00			TRANSFER TO C&I	
12/05/23	19-5			SHOCTPP		10.87		2971AMZN MKTP US	
12/05/23	19-5			SHOCTPP		12.13		2971AMZN MKTP US	
12/05/23	19-5			SHOCTPP		15.99		2971AMZN MKTP US	
12/05/23	19-5			SHOCTPP		16.88		2971AMZN MKTP US	
12/05/23	19-5			SHOCTPP		28.74		2864AMAZON.COM*QA2K81AP3	
12/05/23	19-5			SHOCTPP		37.49		2971AMAZON.COM*T905w7560	
12/05/23	19-5			SHOCTPP		45.65		2971AMZN MKTP US	
12/05/23	19-5			SHOCTPP		71.94		2971AMZN MKTP US	
12/05/23	19-5			SHOCTPP		72.82		2971AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			79.94		2864SCHOOL SPECIALTY ECOM	
12/05/23	19-5		SHOCTPP			94.40		2971AMZN MKTP US	
12/05/23	19-5		SHOCTPP			100.00		2971AMZN MKTP US	
12/05/23	19-5		SHOCTPP			110.28		2971AMZN MKTP US	
12/05/23	19-5		SHOCTPP			544.00		2971MAESP	
12/12/23	17-6	02401845-05		28173 SCHOOL SPECIALTY			119.84	SPORTIME MINI 11 INCH BAS	
01/02/24	19-6		SHNOVP			29.79		2971AMZN MKTP US	
01/02/24	19-6		SHNOVP			70.75		2971AMAZON.COM*CF1HT9VH3	
01/02/24	19-6		SHNOVP			74.95		2971AMAZON.COM*515Q99353	
01/02/24	19-6		SHNOVP			104.34		2971AMZN MKTP US	
01/02/24	19-6		SHNOVP			538.99		2971AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			19,162.00	8,684.92	2,120.78		8,356.30
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			800.00	145.12	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
11/20/23	17-5	02401648-01		10430 MUSIC THEATRE IN			109.00	PRODUCTION ROYALTY FEE FO	
11/20/23	17-5	02401648-02		10430 MUSIC THEATRE IN			436.00	MATERIAL FEE	
11/20/23	17-5	02401648-03		10430 MUSIC THEATRE IN			45.00	SHOWKIT SHIPPING	
12/20/23	21-6	02401648-01	467582	10430 MUSIC THEATRE IN		109.00	-109.00	PRODUCTION ROYALTY FEE FO	
12/20/23	21-6	02401648-02	467582	10430 MUSIC THEATRE IN		436.00	-436.00	MATERIAL FEE	
12/20/23	21-6	02401648-03	467582	10430 MUSIC THEATRE IN		45.00	-45.00	SHOWKIT SHIPPING	
01/02/24	19-6		SHNOVP			5.14		2971AMAZON.COM*XV7TG42X3	
01/02/24	19-6		SHNOVP			328.00		2971PAYPAL	
TOTAL		GENERAL SUPPLIES			800.00	1,068.26	.00		-268.26
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
11/28/23	13-5				99.00			TRANSFER FROM ROBINSON	
12/01/23	17-5	02401700-02		28898 CATHERINE WHITT			99.00	REIMBURSE REGISTRATION	
12/08/23	21-6	02401700-02	467362	28898 CATHERINE WHITT		99.00	-99.00	REIMBURSE REGISTRATION	
TOTAL		PROFESSIONAL SERVICES			99.00	99.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			24.49		2971AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			500.00	24.49	.00		475.51
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,170.00	.00	.00	BEGINNING BALANCE	
12/12/23	17-6	02401845-01		28173 SCHOOL SPECIALTY			154.94	SPORTIME 27 INCH BASKETBA	
12/12/23	17-6	02401845-02		28173 SCHOOL SPECIALTY			404.80	RHINO SKIN 7 INCH DODGEB	
12/12/23	17-6	02401845-03		28173 SCHOOL SPECIALTY			412.70	RHINO SKIN 6 IN DODGEBALL	
12/12/23	17-6	02401845-04		28173 SCHOOL SPECIALTY			86.16	SPORTIME PG 8.5 INCH BALL	
TOTAL	GENERAL SUPPLIES				1,170.00	.00	1,058.60		111.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,500.00	164.58	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		203.12		2864SCHOOL SPECIALTY ECOM	
	01/02/24	19-6		SHNOVP		46.58		2971AMZN MKTP US	
	01/02/24	19-6		SHNOVP		82.71		2971AMZN MKTP US	
TOTAL					1,500.00	496.99	.00		1,003.01
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					544.00	15.18	.00	BEGINNING BALANCE	
TOTAL					544.00	15.18	.00		528.82
6363					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6371					75.00	16.90	3.80	BEGINNING BALANCE	
TOTAL					75.00	16.90	3.80		54.30
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,387.00	1,078.08	448.69	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		5.41	-9.45	SNACKS FOR NTO AND UPCOMI	
	11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		20.26	-20.26	24' END-PANEL SUPPORTS:	
	11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		10.68	-10.68	HALF HGT 14H X 60W MOD PN	
	11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		5.30	-5.30	29.5"H RETURN KIT	
	11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		19.28	-19.28	ADOBE SHARED LEG	
	11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		30.11	-30.11	LAMINATE MODESTY 13H X 60	
	11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		14.80	-14.80	METAL CENTER DRAWER 24W X	
	11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		6.09	-6.09	CABLE MNGMT TROUGH 36W SI	
	11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		25.60	-25.60	2 RECEPTACLE 2 USB WORKSU	
	11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		21.63	-21.63	SYSTEMS RECTANGULAR WORKS	
	11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		24.11	-24.11	SYSTEMS RECTANGULAR WORKS	
	11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		32.31	-32.31	BRIGADE PED "R" PULL FREE	
	11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		44.25	-44.25	BRIGADE 800 SERIES LATERA	
	11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		75.58	-75.58	3 STAGE 3 LEG RECTANGLE T	
	11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		30.03	-30.03	60X36X24X24 CORNER COVE -	
	11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		37.83	-37.83	DELIVERY AND INSTALLATION	
	11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		9.35	-9.35	SNACKS FOR UPCOMING MEETI	
	11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		7.95	-7.95	SNACKS FOR UPCOMING MEETI	
	11/28/23	13-5				-519.10			TR TO 1050 AND 3000 6411	
	12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			1,018.91	KSD FACILITATORS OFFICE -	
TOTAL	GENERAL SUPPLIES					3,867.90	1,498.65	1,042.99		1,326.26
6412	TECHNOLOGY SUPPLIES					266.00	28.49	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					266.00	28.49	.00		237.51
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION										
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					390.00	.00	.00	BEGINNING BALANCE	
TOTAL					390.00	.00	.00		390.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			100.00	.00	.00	BEGINNING BALANCE	
	10/13/23	17-4	02401322-01	22072			62.50	REGISTRATION - AMY RANDLE	
	10/27/23	21-4	02401322-01 466911	22072		34.37	-62.50	REGISTRATION - AMY RANDLE	
	12/06/23	13-6						T/X FROM NGL 6319	
	12/08/23	17-6	02401811-01	000628			69.75	REG. AMY RANGLES - HELPIN	
TOTAL		PROFESSIONAL SERVICES			120.00	34.37	69.75		15.88
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			125.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-4	02401397-01	27167			54.07	LODGING - AMY RANGLES (M4	
	12/01/23	21-5	02401397-01 CT#: DB-0264	27167			-54.07	LODGING - AMY RANGLES (M4	
TOTAL		TRAVEL			125.00	.00	.00		125.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL					.00	.00	.00		.00
6391					1,500.00	.00	180.00	BEGINNING BALANCE	
10/20/23	21-4	02400892-01	466840	28605 LANGUAGE ACCESS		24.00	-50.00	SPANISH INTERPRETER FOR R	
10/20/23	21-4	02400909-01	466840	28605 LANGUAGE ACCESS		26.56	-50.00	SOMALI INTERPRETER FOR RO	
10/20/23	21-4	02400926-01	466840	28605 LANGUAGE ACCESS		68.70	-80.00	SPANISH INTERPRETER AT NG	
TOTAL					1,500.00	119.26	.00		1,380.74
6411					1,200.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		11.14		3391WALMART.COM	
12/15/23	17-6	02401901-02		27577 LAKESHORE EQUIPM			46.57	SEQUENCE & WRITE STORY TI	
12/15/23	17-6	02401901-03		27577 LAKESHORE EQUIPM			71.10	6-SCENCE SEQUENCING CARDS	
TOTAL					1,200.00	11.14	117.67		1,071.19
6412					3,750.00	1,254.62	.00	BEGINNING BALANCE	
11/01/23	13-4				-2,495.38			TO KHS 6131	
12/12/23	13-6				100.00			FROM TIL 6412	
12/15/23	17-6	02401899-01		18990 ACP DIRECT			11.76	LABSONIC HEADSETS DUAL 3.	
TOTAL					1,354.62	1,254.62	11.76		88.24
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371				(cont'd)					
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152				INSTRUCTIONAL AIDE	220,001.00	20,127.26	.00	BEGINNING BALANCE	
	10/13/23	22-4				10,929.88		PAYROLL CHARGES	
	10/31/23	22-4				12,725.42		PAYROLL CHARGES	
	11/30/23	22-5				12,604.32		PAYROLL CHARGES	
	11/30/23	22-5				12,378.81		PAYROLL CHARGES	
	12/29/23	22-6				10,749.19		PAYROLL CHARGES	
	12/29/23	22-6				14,491.15		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	220,001.00	94,006.03	.00		125,994.97
6171				SUPPORT - UNUSED LEAVE/SE	464.00	117.66	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	464.00	117.66	.00		346.34
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	17,226.00	1,500.18	.00	BEGINNING BALANCE	
	10/13/23	22-4				813.18		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				933.64		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,018.15		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				937.34		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,082.68		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				825.97		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	17,226.00	7,111.14	.00		10,114.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		14,427.00	1,244.95	.00	BEGINNING BALANCE	
10/13/23	22-4					675.82		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					787.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					779.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					765.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					896.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					664.61		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		14,427.00	5,814.62	.00		8,612.38
6232			MEDICARE		3,374.00	291.14	.00	BEGINNING BALANCE	
10/13/23	22-4					158.06		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					184.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					182.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					179.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					209.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					155.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,374.00	1,359.85	.00		2,014.15
6241			EMPLOYEE INSURANCE		24,440.00	1,856.81	.00	BEGINNING BALANCE	
10/13/23	22-4					54.68		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.52		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					862.54		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					862.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					54.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,199.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,545.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					191.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					23.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,199.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					4.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,199.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.48		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,440.00	10,370.56	.00		14,069.44
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,948.00	1,246.75	.00	BEGINNING BALANCE	
10/13/23	22-4					207.79		PAYROLL CHARGES	
10/31/23	22-4					207.79		PAYROLL CHARGES	
11/30/23	22-5					207.79		PAYROLL CHARGES	
11/30/23	22-5					207.79		PAYROLL CHARGES	
12/29/23	22-6					207.79		PAYROLL CHARGES	
12/29/23	22-6					207.79		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,948.00	2,493.49	.00		2,454.51
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			398.00	97.86	.00	BEGINNING BALANCE	
10/13/23	22-4					16.31		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.31		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			398.00	195.71	.00		202.29
6231		SOCIAL SECURITY			325.00	73.50	.00	BEGINNING BALANCE	
10/13/23	22-4					12.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.25		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	11/30/23						12.25		PAYROLL CHARGES-FRINGE	
	11/30/23						12.25		PAYROLL CHARGES-FRINGE	
	12/29/23						12.25		PAYROLL CHARGES-FRINGE	
	12/29/23						12.25		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	325.00	147.00	.00		178.00
6232						76.00	17.18	.00	BEGINNING BALANCE	
	10/13/23						2.86		PAYROLL CHARGES-FRINGE	
	10/31/23						2.86		PAYROLL CHARGES-FRINGE	
	11/30/23						2.87		PAYROLL CHARGES-FRINGE	
	11/30/23						2.86		PAYROLL CHARGES-FRINGE	
	12/29/23						2.86		PAYROLL CHARGES-FRINGE	
	12/29/23						2.86		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	76.00	34.35	.00		41.65
6241						706.00	180.37	.00	BEGINNING BALANCE	
	10/13/23						1.77		PAYROLL CHARGES-FRINGE	
	10/13/23						.12		PAYROLL CHARGES-FRINGE	
	10/13/23						27.95		PAYROLL CHARGES-FRINGE	
	10/13/23						.22		PAYROLL CHARGES-FRINGE	
	10/31/23						27.95		PAYROLL CHARGES-FRINGE	
	10/31/23						1.77		PAYROLL CHARGES-FRINGE	
	10/31/23						.22		PAYROLL CHARGES-FRINGE	
	10/31/23						.12		PAYROLL CHARGES-FRINGE	
	11/30/23						1.77		PAYROLL CHARGES-FRINGE	
	11/30/23						.12		PAYROLL CHARGES-FRINGE	
	11/30/23						27.95		PAYROLL CHARGES-FRINGE	
	11/30/23						.22		PAYROLL CHARGES-FRINGE	
	11/30/23						27.95		PAYROLL CHARGES-FRINGE	
	11/30/23						1.77		PAYROLL CHARGES-FRINGE	
	11/30/23						.22		PAYROLL CHARGES-FRINGE	
	11/30/23						.12		PAYROLL CHARGES-FRINGE	
	12/29/23						27.95		PAYROLL CHARGES-FRINGE	
	12/29/23						1.77		PAYROLL CHARGES-FRINGE	
	12/29/23						.22		PAYROLL CHARGES-FRINGE	
	12/29/23						.12		PAYROLL CHARGES-FRINGE	
	12/29/23						1.77		PAYROLL CHARGES-FRINGE	
	12/29/23						.22		PAYROLL CHARGES-FRINGE	
	12/29/23						.12		PAYROLL CHARGES-FRINGE	
	12/29/23						1.77		PAYROLL CHARGES-FRINGE	
	12/29/23						.22		PAYROLL CHARGES-FRINGE	
	12/29/23						.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					27.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			706.00	360.73	.00		345.27
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			17,410.00	14.25	17,280.76	BEGINNING BALANCE	
10/19/23	21-4	02400823-01	466892	022840 WEST MUSIC COMPA		23.91	-23.91	GAMEPLAN GAME 3 CURRICULU	
10/19/23	21-4	02400823-02	466892	022840 WEST MUSIC COMPA		20.70	-20.70	GAMEPLAN KINDERGARTEN CUR	
10/19/23	21-4	02400823-03	SI2319887	022840 WEST MUSIC COMPA		.00	.00	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-03	466892	022840 WEST MUSIC COMPA		55.80	-55.80	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-04	466892	022840 WEST MUSIC COMPA		8.99	-8.99	STANDARD SHIPPING	
10/19/23	21-4	02400823-04	SI2319887	022840 WEST MUSIC COMPA		.00	.00	STANDARD SHIPPING	
10/20/23	21-4	02400862-01	466828	000377 HAND2MIND INC		23.14	-23.14	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-01	INV000193399	000377 HAND2MIND INC		.00	.00	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-02	466828	000377 HAND2MIND INC		56.99	-56.99	10-SIDED DICE IN DICE SET	
10/20/23	21-4	02400862-03	INV000193399	000377 HAND2MIND INC		.00	.00	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-03	466828	000377 HAND2MIND INC		17.81	-17.81	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-04	466828	000377 HAND2MIND INC		11.40	-11.40	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-04	INV000193399	000377 HAND2MIND INC		.00	.00	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-05	INV000193399	000377 HAND2MIND INC		.00	.00	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-05	466828	000377 HAND2MIND INC		3.56	-3.56	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-06	466828	000377 HAND2MIND INC		3.56	-3.56	1-120 POCKET CHART	
10/20/23	21-4	02400862-06	INV000193399	000377 HAND2MIND INC		.00	.00	1-120 POCKET CHART	
10/20/23	21-4	02400862-07	INV000193399	000377 HAND2MIND INC		.00	.00	CLASSROOM NUMBER LINE -20	
10/20/23	21-4	02400862-07	466828	000377 HAND2MIND INC		4.27	-4.27	CLASSROOM NUMBER LINE -20	
10/26/23	21-4	02400532-01	466959	11477 WASHINGTON UNIVE		17,050.63	-17,050.63	K-5 MYSCI SCIENCE FOR 202	
10/26/23	21-4	02400532-02	CI00117217	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
12/05/23	19-5		SHOCTPP			18.77		9762AMAZON.COM*YQ20F59D3	
TOTAL	GENERAL	SUPPLIES			17,410.00	17,313.78	.00		96.22
6412	TECHNOLOGY	SUPPLIES			5,880.00	3,007.38	564.56	BEGINNING BALANCE	
10/26/23	21-4	02400730-01	466921	18598 HAL LEONARD CORP		299.00	-299.99	ESSENTIAL ELEMENTS MUSIC	
10/26/23	17-4	02401445-01		014270 U.S.GAMES/DIV. O			132.72	FITNESS GRAM SW LICENSE -	
11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			445.58	ONLINE TEXTS FOR ELEMENTA	
11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR MIDDLE S	
12/01/23	21-5	02401445-01	467343	014270 U.S.GAMES/DIV. O		132.72	-132.72	FITNESS GRAM SW LICENSE -	
12/01/23	21-5	02401568-01	467329	28468 OVERDRIVE INC		445.58	-445.58	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	53CO23413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR MIDDLE S	
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			100.88	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		100.88	-100.88	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		109.29	-109.29	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			109.29	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLGY ROLLOVER TECHN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
12/15/23	21-6	02401896-03	INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLGY ROLLOVER TECHNI	
TOTAL		TECHNOLOGY SUPPLIES			5,880.00	4,094.85	264.57		1,520.58
6431					10,464.80	935.98	393.52	BEGINNING BALANCE	
10/19/23	21-4	02400474-01	4027044159	27941 SAVVAS LEARNING		.00	.00	INVESTIGATIONS 2017 CORE	
10/19/23	21-4	02400474-02	4027044159	27941 SAVVAS LEARNING		.00	.00	SHIPPING	
10/20/23	21-4	02400729-01	466895	15462 ZANER-BLOSER, IN		209.28	-209.28	BUILDING FACT FLUENCY: A	
10/20/23	21-4	02400729-02	466895	15462 ZANER-BLOSER, IN		20.93	-20.93	SHIPPING	
TOTAL		TEXTBOOKS			10,464.80	1,166.19	163.31		9,135.30
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411					.00	564.13	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	564.13	.00		-564.13
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431					5,445.50	5,483.70	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			5,445.50	5,483.70	.00		-38.20
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			40.00	.00	.00		40.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311					449.53	449.53	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			449.53	449.53	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361					1,066.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			1,066.00	.00	.00		1,066.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111115060446100 - ROB - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					360,764.35	164,435.59	4,853.23		191,475.53
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411	GENERAL	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					49,632.00	1,544.49	.00	BEGINNING BALANCE	
10/13/23	22-4					1,288.93		PAYROLL CHARGES	
10/31/23	22-4					1,419.00		PAYROLL CHARGES	
11/30/23	22-5					1,419.00		PAYROLL CHARGES	
11/30/23	22-5					1,419.00		PAYROLL CHARGES	
12/29/23	22-6					1,277.10		PAYROLL CHARGES	
12/29/23	22-6					1,560.90		PAYROLL CHARGES	
TOTAL					49,632.00	9,928.42	.00		39,703.58
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					27.00	31.41	.00	BEGINNING BALANCE	
TOTAL					27.00	31.41	.00		-4.41
6211					5,747.00	238.69	.00	BEGINNING BALANCE	
10/13/23	22-4					169.31		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					181.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					181.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					181.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					195.61		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/29/23			22-6			168.17		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		5,747.00	1,317.45	.00		4,429.55
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,541.00	94.04	.00	BEGINNING BALANCE	
10/13/23			22-4			78.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			86.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			86.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			86.15		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			94.94		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			77.35		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,541.00	602.86	.00		938.14
6232			MEDICARE		761.00	22.00	.00	BEGINNING BALANCE	
10/13/23			22-4			18.26		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.15		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			18.09		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			22.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		761.00	141.00	.00		620.00
6241			EMPLOYEE INSURANCE		8,146.00	926.05	.00	BEGINNING BALANCE	
10/13/23			22-4			27.34		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.03		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			431.27		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			3.36		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			431.27		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			27.34		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.36		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.14		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			431.27		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			27.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.36		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.14		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			27.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.14		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					431.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.02		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,146.00	3,704.59	.00		4,441.41
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL		CERT UNUSED LEAVE PA			3,500.00	.00	.00		3,500.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111					2,262,471.00	276,047.01	.00	BEGINNING BALANCE	
10/13/23	22-4					92,015.67		PAYROLL CHARGES	
10/31/23	22-4					92,015.67		PAYROLL CHARGES	
11/30/23	22-5					92,015.67		PAYROLL CHARGES	
11/30/23	22-5					92,015.67		PAYROLL CHARGES	
12/29/23	22-6					91,950.72		PAYROLL CHARGES	
12/29/23	22-6					92,015.67		PAYROLL CHARGES	
TOTAL					2,262,471.00	828,076.08	.00		1,434,394.92
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					1,045.00	.00	.00	BEGINNING BALANCE	
10/17/23	13-4				8,455.00				
12/29/23	22-6					1,470.00		PAYROLL CHARGES	
TOTAL					9,500.00	1,470.00	.00		8,030.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					373,441.00	43,634.43	.00	BEGINNING BALANCE	
10/13/23	22-4					14,627.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					14,623.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					14,627.68		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
11/30/23			22-5			14,627.68		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			14,837.70		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			14,618.27		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		373,441.00	131,597.03	.00		241,843.97
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		33,677.00	3,827.31	.00	BEGINNING BALANCE	
10/13/23			22-4			1,272.37		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1,272.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,272.37		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,272.37		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,271.43		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,293.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		33,677.00	11,481.96	.00		22,195.04
6241			EMPLOYEE INSURANCE		242,254.00	29,134.96	.00	BEGINNING BALANCE	
10/13/23			22-4			581.87		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			55.21		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			9,003.08		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			71.49		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			581.87		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			71.49		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			55.21		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			9,003.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			55.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			9,003.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			581.87		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			55.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			9,003.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			71.49		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			581.87		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			71.49		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			581.87		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			71.49		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			55.21		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			9,003.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			581.87		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					71.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					55.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9,003.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			242,254.00	87,404.82	.00		154,849.18
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			40,729.00	4,843.22	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/13/23			22-4			1,614.40		PAYROLL CHARGES	
10/31/23			22-4			1,614.41		PAYROLL CHARGES	
11/30/23			22-5			1,614.40		PAYROLL CHARGES	
11/30/23			22-5			1,614.42		PAYROLL CHARGES	
12/29/23			22-6			1,614.41		PAYROLL CHARGES	
12/29/23			22-6			1,614.40		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		40,729.00	14,529.66	.00		26,199.34
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		6,568.00	752.90	.00	BEGINNING BALANCE	
10/13/23			22-4			251.00		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			251.00		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			251.00		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			251.00		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			251.00		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			250.99		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,568.00	2,258.89	.00		4,309.11
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		605.00	65.35	.00	BEGINNING BALANCE	
10/13/23			22-4			21.78		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			21.78		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			21.79		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			21.79		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			21.78		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			21.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		605.00	196.05	.00		408.95
6241			EMPLOYEE INSURANCE		3,371.00	352.98	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					8.75		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.98		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.65		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					102.21		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.98		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					102.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.96		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					102.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					102.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			3,371.00	1,058.90	.00		2,312.10
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING	BALANCE
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING	BALANCE
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00

22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106360 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					14,950.00	3,720.84	.00	BEGINNING BALANCE	
10/13/23				22-4		620.13		PAYROLL CHARGES	
10/31/23				22-4		620.14		PAYROLL CHARGES	
11/30/23				22-5		620.14		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
11/30/23						620.13		PAYROLL CHARGES	
12/29/23						620.14		PAYROLL CHARGES	
12/29/23						620.14		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	14,950.00	7,441.66	.00		7,508.34
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	2,157.00	564.90	.00	BEGINNING BALANCE	
10/13/23						94.14		PAYROLL CHARGES-FRINGE	
10/31/23						94.15		PAYROLL CHARGES-FRINGE	
11/30/23						94.15		PAYROLL CHARGES-FRINGE	
11/30/23						94.14		PAYROLL CHARGES-FRINGE	
12/29/23						94.15		PAYROLL CHARGES-FRINGE	
12/29/23						94.15		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,157.00	1,129.78	.00		1,027.22
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	219.00	51.78	.00	BEGINNING BALANCE	
10/13/23						8.63		PAYROLL CHARGES-FRINGE	
10/31/23						8.63		PAYROLL CHARGES-FRINGE	
11/30/23						8.63		PAYROLL CHARGES-FRINGE	
11/30/23						8.63		PAYROLL CHARGES-FRINGE	
12/29/23						8.63		PAYROLL CHARGES-FRINGE	
12/29/23						8.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	219.00	103.56	.00		115.44
6241				EMPLOYEE INSURANCE	736.00	178.11	.00	BEGINNING BALANCE	
10/13/23						1.72		PAYROLL CHARGES-FRINGE	
10/13/23						.74		PAYROLL CHARGES-FRINGE	
10/13/23						27.20		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			736.00	357.33	.00		378.67
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121	SUBSTITUTE	AND PART-TIME			98,326.00	11,561.25	.00	BEGINNING BALANCE	
10/13/23	22-4					3,149.00		PAYROLL CHARGES	
10/31/23	22-4					4,837.92		PAYROLL CHARGES	
11/30/23	22-5					4,746.25		PAYROLL CHARGES	
11/30/23	22-5					6,148.97		PAYROLL CHARGES	
12/29/23	22-6					3,793.50		PAYROLL CHARGES	
12/29/23	22-6					5,648.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE	AND PART-TIME			98,326.00	39,885.14	.00		58,440.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		.00	88.09	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	88.09	.00		-88.09
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					13.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					17.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.88		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	53.68	.00		-53.68
6231			SOCIAL SECURITY		6,096.00	627.02	.00	BEGINNING BALANCE	
10/13/23	22-4					167.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					266.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					262.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					345.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					319.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					209.81		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,096.00	2,198.68	.00		3,897.32
6232			MEDICARE		1,426.00	146.63	.00	BEGINNING BALANCE	
10/13/23	22-4					39.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					62.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					80.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					74.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					49.06		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,426.00	514.19	.00		911.81
6241			EMPLOYEE INSURANCE		.00	1,385.91	.00	BEGINNING BALANCE	
10/13/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					431.27		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					431.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					431.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					431.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	4,157.73	.00		-4,157.73

22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION

6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS

6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211115060107170 - ROB MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131	SUPPLEMENTAL PAY				8,638.00	.00	.00	BEGINNING BALANCE	8,638.00
TOTAL	SUPPLEMENTAL PAY				8,638.00	.00	.00		8,638.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	751.00
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,175,344.00	1,149,728.96	.00		2,025,615.04
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4411115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,536,108.35	1,314,164.55	4,853.23		2,217,090.57
11-1191-5060-1-06810-1111915060106810 - ROB									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161			SUPPORT PART-TIME SALARIE		57,000.00	27,716.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		57,000.00	27,716.00	.00		29,284.00
6211			TEACHER'S RETIREMENT		.00	579.65	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	579.65	.00		-579.65
6221			NON-TEACHER RETIREMENT		1,500.00	1,257.14	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		1,500.00	1,257.14	.00		242.86
6231			SOCIAL SECURITY		3,200.00	1,477.53	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		3,200.00	1,477.53	.00		1,722.47
6232			MEDICARE		1,000.00	401.88	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		1,000.00	401.88	.00		598.12
6391			OTHER PURCHASED SERVICES		.00	1,680.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	1,680.00	.00		-1,680.00
6411			GENERAL SUPPLIES		3,000.00	3,286.72	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		3,000.00	3,286.72	.00		-286.72
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
6481			ELECTRIC		1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			ELECTRIC		1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111915060108890 - ROB INSRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311					.00	.00	.00	BEGINNING BALANCE	
	10/03/23		11-4		.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					67,200.00	36,398.92	.00		30,801.08
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131					147,000.00	157,227.50	.00	BEGINNING BALANCE	
TOTAL					147,000.00	157,227.50	.00		-10,227.50
6211					17,705.00	18,923.97	.00	BEGINNING BALANCE	
TOTAL					17,705.00	18,923.97	.00		-1,218.97
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					1,500.00	1,839.45	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,839.45	.00		-339.45
6232					2,500.00	2,270.69	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,270.69	.00		229.31
TOTAL FUND - TEACHERS FUND					168,705.00	180,261.61	.00		-11,556.61
TOTAL FUNCTION - SUMMER SCHOOL					235,905.00	216,660.53	.00		19,244.47
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				150.00	44.70	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				150.00	44.70	.00		105.30
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				950.00	.00	844.00	BEGINNING BALANCE	
11/02/23	18-4	02400863-02		002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	719.00		231.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				50.00	.00	.00	BEGINNING BALANCE	
11/17/23	13-5				-35.00			TO NIP 6343	
11/20/23	13-5				7.17			FROM WES 6411	
11/28/23	17-5	02401666-01		28336 JENNIFER NICOLE			6.28	TRAVEL REIMBURSEMENT (ATT	
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			15.89	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401666-01 467377		28336 JENNIFER NICOLE		6.28	-6.28	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01 467370		20982 ELIZABETH LOCK		15.89	-15.89	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				22.17	22.17	.00		.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,550.00	.00	.00	BEGINNING BALANCE	
11/06/23	17-5	02401526-01		28374 STEPHANIE LOESCH			798.00	GIFTED SCREENING	
11/20/23	17-5	02401644-01		16045 SCHOLASTIC TESTI			168.44	SCORING FIGURAL TTCT STRE	
11/20/23	17-5	02401644-02		16045 SCHOLASTIC TESTI			32.81	SHIPPING & HANDLING (15%)	
12/19/23	17-6	02401924-01		16045 SCHOLASTIC TESTI			35.00	SCORING FIGURAL TTCT STRE	
12/19/23	17-6	02401924-02		16045 SCHOLASTIC TESTI			10.00	ESTIMATED SHIPPING & HAND	
12/20/23	21-6	02401526-01	467611	28374 STEPHANIE LOESCH		81.70	-81.70	GIFTED SCREENING	
01/02/24	19-6		SHNOVP			2.04		3391USPS PO 2872260196	
TOTAL					1,550.00	83.74	962.55		503.71
6411					400.00	32.32	.00	BEGINNING BALANCE	
TOTAL					400.00	32.32	.00		367.68
6412					578.00	358.97	183.46	BEGINNING BALANCE	
10/27/23	21-4	02400952-01	466940	21487 NCS PEARSON INC.		8.64	-8.64	WISC-V TEST FORMS ON IPAD	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC			7.42	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02400952-01	467193	21487 NCS PEARSON,INC.		32.40	-32.40	WISC-V TEST FORMS ON IPAD	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.42	-7.42	WISC-V Q-GLOBAL SCORING S	
12/20/23	21-6	02400952-01	467584	21487 NCS PEARSON INC.		50.40	-50.40	WISC-V TEST FORMS ON IPAD	
TOTAL					578.00	457.83	92.02		28.15
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112115060106811 - ROB - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,650.17	640.76	1,773.57		1,235.84
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					71,512.00	9,068.13	.00	BEGINNING BALANCE	
	10/13/23	22-4				3,022.71		PAYROLL CHARGES	
	10/31/23	22-4				3,022.71		PAYROLL CHARGES	
	11/30/23	22-5				3,022.71		PAYROLL CHARGES	
	11/30/23	22-5				3,022.71		PAYROLL CHARGES	
	12/29/23	22-6				3,022.71		PAYROLL CHARGES	
	12/29/23	22-6				3,022.71		PAYROLL CHARGES	
TOTAL					71,512.00	27,204.39	.00		44,307.61
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141		CERT UNUSED LEAVE PA		(cont'd)					
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			11,916.00	1,460.82	.00	BEGINNING BALANCE	
	10/13/23	22-4				488.53		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				488.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				488.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				488.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				488.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				487.87		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			11,916.00	4,391.34	.00		7,524.66
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			1,063.00	107.61	.00	BEGINNING BALANCE	
	10/13/23	22-4				35.61		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				35.61		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				35.61		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				35.61		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				35.61		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				35.72		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,063.00	321.38	.00		741.62
6241		EMPLOYEE INSURANCE			8,547.00	1,044.87	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1.81		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.81		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,547.00	3,134.61	.00		5,412.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					93,038.00	35,051.72	.00		57,986.28
TOTAL FUNCTION - GIFTED PROGRAM					96,688.17	35,692.48	1,773.57		59,222.12
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161		SUPPORT PART-TIME SALARIE			.00	1,357.92	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	1,357.92	.00		-1,357.92
6221		NON-TEACHER RETIREMENT			.00	93.15	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	93.15	.00		-93.15
6231		SOCIAL SECURITY			.00	84.19	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	84.19	.00		-84.19
6232		MEDICARE			.00	19.69	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	19.69	.00		-19.69
TOTAL FUND - OPERATIONAL FUND					.00	1,554.95	.00		-1,554.95

22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212215060106940 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	1,554.95	.00		-1,554.95
11-1251-5060-4-45100-1112515060445100 - TITLE I									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					15,400.00	1,177.50	.00	BEGINNING BALANCE	
01/02/24	19-6			SHNOVP		14.99		3391AMZN MKTP US	
01/02/24	19-6			SHNOVP		212.46		3391AMZN MKTP US	
TOTAL					15,400.00	1,404.95	.00		13,995.05
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,400.00	1,404.95	.00		13,995.05
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111					289,752.00	31,047.51	.00	BEGINNING BALANCE	
10/13/23	22-4					10,349.17		PAYROLL CHARGES	
10/31/23	22-4					10,349.17		PAYROLL CHARGES	
11/30/23	22-5					10,349.17		PAYROLL CHARGES	
11/30/23	22-5					10,349.17		PAYROLL CHARGES	
12/29/23	22-6					10,349.17		PAYROLL CHARGES	
12/29/23	22-6					10,349.17		PAYROLL CHARGES	
TOTAL					289,752.00	93,142.53	.00		196,609.47
6211					46,620.00	4,755.01	.00	BEGINNING BALANCE	
10/13/23	22-4					1,586.58		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,586.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,586.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,586.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,586.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,586.58		PAYROLL CHARGES-FRINGE	
TOTAL					46,620.00	14,274.49	.00		32,345.51
6232					4,308.00	448.80	.00	BEGINNING BALANCE	
10/13/23	22-4					149.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					149.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.60		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					149.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					149.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,308.00	1,346.40	.00		2,961.60
6241	EMPLOYEE INSURANCE				23,259.00	1,796.93	.00	BEGINNING BALANCE	
10/13/23	22-4					51.28		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					485.18		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					485.18		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					51.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					485.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					485.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					51.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					51.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					485.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					485.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,259.00	5,390.76	.00		17,868.24
22-1251-5060-4-45100-2212515060445100	- TITLE I								
6111	CERT FULL-TIME SALAR				120,010.00	13,289.85	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/13/23			22-4			4,429.95		PAYROLL CHARGES	
10/31/23			22-4			4,429.95		PAYROLL CHARGES	
11/30/23			22-5			4,429.95		PAYROLL CHARGES	
11/30/23			22-5			4,429.95		PAYROLL CHARGES	
12/29/23			22-6			4,429.95		PAYROLL CHARGES	
12/29/23			22-6			4,429.95		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		120,010.00	39,869.55	.00		80,140.45
6211			TEACHER'S RETIREMENT		19,023.00	2,110.64	.00	BEGINNING BALANCE	
10/13/23			22-4			707.42		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			707.42		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			707.42		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			707.42		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			707.42		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			707.42		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		19,023.00	6,355.16	.00		12,667.84
6232			MEDICARE		1,740.00	182.85	.00	BEGINNING BALANCE	
10/13/23			22-4			60.75		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			60.75		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			60.75		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			60.75		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			60.75		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			60.75		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,740.00	547.35	.00		1,192.65
6241			EMPLOYEE INSURANCE		11,180.00	1,354.24	.00	BEGINNING BALANCE	
10/13/23			22-4			30.76		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.66		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			414.22		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			3.78		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.78		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			30.76		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.66		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			414.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.78		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			30.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.65		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			414.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					30.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					414.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					414.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					414.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			11,180.00	4,062.75	.00		7,117.25
TOTAL FUND - TEACHERS FUND					515,892.00	164,988.99	.00		350,903.01
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					531,292.00	166,393.94	.00		364,898.06
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			13,209.00	1,675.01	.00	BEGINNING BALANCE	
10/13/23	22-4					558.33		PAYROLL CHARGES	
10/31/23	22-4					558.34		PAYROLL CHARGES	
11/30/23	22-5					558.33		PAYROLL CHARGES	
11/30/23	22-5					558.34		PAYROLL CHARGES	
12/29/23	22-6					558.34		PAYROLL CHARGES	
12/29/23	22-6					558.34		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			13,209.00	5,025.03	.00		8,183.97
6211		TEACHER'S RETIREMENT			2,220.00	273.02	.00	BEGINNING BALANCE	
10/13/23	22-4					91.01		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					91.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					91.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					91.01		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					91.01		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/29/23			22-6			91.00		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,220.00	819.07	.00		1,400.93
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		196.00	24.25	.00	BEGINNING BALANCE	
10/13/23			22-4			8.08		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			8.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			8.09		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			8.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			8.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			8.08		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		196.00	72.74	.00		123.26
6241			EMPLOYEE INSURANCE		1,709.00	208.88	.00	BEGINNING BALANCE	
10/13/23			22-4			4.10		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.34		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			64.69		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			64.69		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			4.10		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.33		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			64.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.10		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			64.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.10		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.34		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			64.69		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.50		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.33		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			64.69		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					.33		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,709.00	626.63	.00		1,082.37
TOTAL FUND - TEACHERS FUND					17,334.00	6,543.47	.00		10,790.53
TOTAL FUNCTION - BILINGUAL/ELL					17,334.00	6,543.47	.00		10,790.53
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			284.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					294.50		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			284.00	294.50	.00		-10.50
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			17.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					18.26		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			17.00	18.26	.00		-1.26
6232		MEDICARE			4.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					4.27		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			4.00	4.27	.00		-.27
TOTAL FUND - OPERATIONAL FUND					305.00	317.03	.00		-12.03
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRASH REMOVAL			.00	.00	.00		.00
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00	EMPLOYEE INSURANCE	.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
	11/27/23	17-5	02401661-01	002137 SCIENCE CENTER			176.00	SCIENCE CENTER TRIP OMNIM	
	11/27/23	17-5	02401661-02	002137 SCIENCE CENTER			640.00	OMNIMAX CHILDRENS TICKET	
	11/27/23	17-5	02401661-03	002137 SCIENCE CENTER			110.00	11:30 OMNIMAX ADULT TICKE	
	11/27/23	17-5	02401661-04	002137 SCIENCE CENTER			400.00	11:30 OMNIMAX CHILDRENS T	
	12/15/23	21-6	02401661-01 467459	002137 SCIENCE CENTER		176.00	-176.00	SCIENCE CENTER TRIP OMNIM	
	12/15/23	21-6	02401661-02 467459	002137 SCIENCE CENTER		640.00	-640.00	OMNIMAX CHILDRENS TICKET	
	12/15/23	21-6	02401661-03 467459	002137 SCIENCE CENTER		110.00	-110.00	11:30 OMNIMAX ADULT TICKE	
	12/15/23	21-6	02401661-04 467459	002137 SCIENCE CENTER		400.00	-400.00	11:30 OMNIMAX CHILDRENS T	
TOTAL				OTHER PURCHASED SERVICES	.00	1,326.00	.00		-1,326.00
6411					.00	2,710.01	.00	BEGINNING BALANCE	
	10/10/23	17-4	02401278-01	13249 S & S SCREEN GRA			2,891.20	STUDENT T SHIRST '23/'24	
	10/10/23	17-4	02401278-02	13249 S & S SCREEN GRA			62.55	STUDENT SHIRTS ADULT SIZE	
	11/01/23	17-4	02401506-01	009750 BOTTLING GRP,LLC			6,000.00	FOUNTAIN SODA SUPPLIES-DO	
	11/10/23	21-5	02401506-01 467113	009750 BOTTLING GRP,LLC		562.26	-562.26	FOUNTAIN SODA SUPPLIES-DO	
	11/10/23	21-5	02401506-01 467113	009750 BOTTLING GRP,LLC		227.50	-227.50	FOUNTAIN SODA SUPPLIES-DO	
	11/10/23	21-5	02401506-01 467113	009750 BOTTLING GRP,LLC		345.28	-345.28	FOUNTAIN SODA SUPPLIES-DO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
11/17/23	21-5	02401278-01	467205	13249 S & S SCREEN GRA		2,411.65	-2,891.20	STUDENT T SHIRST '23/'24	
11/17/23	21-5	02401278-02	467205	13249 S & S SCREEN GRA		62.55	-62.55	STUDENT SHIRTS ADULT SIZE	
12/05/23	19-5		SHOCTPP			107.10		2864GRAM AND DUN	
12/05/23	19-5		SHOCTPP			225.00		2971MO BOT GARDEN 10	
12/05/23	19-5		SHOCTPP			425.00		2864WAVE - *PEDAGOGY N AC	
12/05/23	19-5		SHOCTPP			640.00		2864AMZN MKTP US	
12/08/23	21-6	02401506-01	467398	009750 BOTTLING GRP,LLC		472.71	-472.71	FOUNTAIN SODA SUPPLIES-DO	
01/02/24	19-6		SHNOVP			361.05		2864SQ *THE BACK STITCH	
TOTAL		GENERAL SUPPLIES			.00	8,550.11	4,392.25		-12,942.36
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,876.11	4,392.25		-14,268.36
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4614115060104040 - ROB - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531					.00	.00	35,014.90	BEGINNING BALANCE	
TOTAL					.00	.00	35,014.90		-35,014.90
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	35,014.90		-35,014.90
TOTAL FUNCTION - STUDENT ACTIVITIES					305.00	10,193.14	39,407.15		-49,295.29
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					7,000.00	.00	.00	BEGINNING BALANCE	
11/21/23	17-5	02401651-01		24505 VEX ROBOTICS INC			649.99	VEX IQ COMPETITION KIT (2	
11/21/23	17-5	02401651-02		24505 VEX ROBOTICS INC			320.00	6 X 8 COMPETITION FIELD K	
11/21/23	17-5	02401651-03		24505 VEX ROBOTICS INC			279.98	VIQRC FULL VOLUME FULL GA	
11/21/23	17-5	02401651-04		24505 VEX ROBOTICS INC			187.50	SHIPPING	
12/20/23	21-6	02401651-01	467622	24505 VEX ROBOTICS INC		649.00	-649.99	VEX IQ COMPETITION KIT (2	
12/20/23	21-6	02401651-02	467622	24505 VEX ROBOTICS INC		320.00	-320.00	6 X 8 COMPETITION FIELD K	
12/20/23	21-6	02401651-03	702307	24505 VEX ROBOTICS INC		.00	-279.98	VIQRC FULL VOLUME FULL GA	
12/20/23	21-6	02401651-04	467622	24505 VEX ROBOTICS INC		128.94	-187.50	SHIPPING	
01/02/24	19-6		SHNOVP			145.12		9762VEX ROBOTICS INC.	
TOTAL					7,000.00	1,243.06	.00		5,756.94
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	1,243.06	.00		5,756.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,450.00	.00	.00		3,450.00
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			500.00	.00	.00		500.00
6232		MEDICARE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	1,243.06	.00		9,756.94
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/03/23 11-4					.00				
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119415060108820 - ROB INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311									
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D	.00	3,594.00	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D	.00	261.00	.00	SEPT23:BASIC FORMULA	
						719.00	.00	SEPT23: PROP C	
TOTAL					.00	4,574.00	.00		-4,574.00
TOTAL FUND - OPERATIONAL FUND					.00	4,574.00	.00		-4,574.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,574.00	.00		-4,574.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151					67,206.00	12,362.81	.00	BEGINNING BALANCE	
10/13/23	22-4					3,308.29		PAYROLL CHARGES	
10/31/23	22-4					3,308.29		PAYROLL CHARGES	
11/30/23	22-5					3,308.29		PAYROLL CHARGES	
11/30/23	22-5					3,308.29		PAYROLL CHARGES	
12/29/23	22-6					3,308.29		PAYROLL CHARGES	
12/29/23	22-6					3,308.29		PAYROLL CHARGES	
TOTAL					67,206.00	32,212.55	.00		34,993.45
6221					5,432.00	923.56	.00	BEGINNING BALANCE	
10/13/23	22-4					255.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					255.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					255.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					255.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					255.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					255.44		PAYROLL CHARGES-FRINGE	
TOTAL					5,432.00	2,456.20	.00		2,975.80
6231					4,407.00	763.25	.00	BEGINNING BALANCE	
10/13/23	22-4					203.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					203.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					203.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					203.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					203.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					203.87		PAYROLL CHARGES-FRINGE	
TOTAL					4,407.00	1,986.46	.00		2,420.54
6232					1,031.00	178.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					47.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					47.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,031.00	464.59	.00		566.41
6241	EMPLOYEE INSURANCE				9,836.00	1,112.02	.00	BEGINNING BALANCE	
10/13/23	22-4					25.64		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					386.58		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					25.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.15		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					386.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					386.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.98		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					386.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					386.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					386.58		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,836.00	3,616.12	.00		6,219.88
11-2113-5060-1-06960-1121135060106960									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135060106960 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					300.00	28.00	193.62	BEGINNING BALANCE	
	10/20/23	21-4	02400218-01	466815		193.62	-193.62	REGISTRATION NONVIOLENT C	
	01/02/24	19-6		SHNOVP		35.00		3391SLSSNA	
TOTAL					300.00	256.62	.00		43.38
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	25.00	75.00	BEGINNING BALANCE	
	10/04/23	21-4	02401178-01			.00	-25.00	CPI RECERTIFICATION FEE -	
				18336 CPI/CRISIS PREVE					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
			(cont'd)						
10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL		DUES AND MEMBERSHIPS			100.00	75.00	.00		25.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,000.00	.00	.00		1,000.00
6411					2,000.00	6.27	.00	BEGINNING BALANCE	
10/10/23	13-4				-1,000.00			T/X TO NOR 6411	
TOTAL		GENERAL SUPPLIES			1,000.00	6.27	.00		993.73
6412					100.00	37.12	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			100.00	37.12	.00		62.88
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319					800.00	.00	.00	BEGINNING BALANCE	
12/06/23	13-6				-800.00				
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343					300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			300.00	.00	.00		300.00
6391					2,200.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401402-01		28873 KHAOS			435.00	KHAOS SPEAKER - CANDICE C	
10/20/23	17-4	02401402-02		28873 KHAOS			435.00	KHAOS SPEAKER - CANDICE C	
10/27/23	21-4	02401402-01	466926	28873 KHAOS		435.00	-435.00	KHAOS SPEAKER - CANDICE C	
11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
11/17/23	21-5	02401402-02	467182	28873 KHAOS		435.00	-435.00	KHAOS SPEAKER - CANDICE C	
11/20/23	19-5		SH1116			-62.97		RECLASS P-CARD CHARGES	
11/20/23	19-5		SH1116			-75.55		RECLASS P-CARD CHARGES	
11/20/23	19-5		SH1116			-94.84		RECLASS P-CARD CHARGES	
11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			304.50	OPENING KEYNOTE SPEECH -	
11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			23.93	LICENSE TO SCREEN "CIRCLE	
11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			72.21	TRAVEL EXPENSE FOR ERIC B	
12/05/23	19-5		SHOCTPP			62.97		3383AMAZON.COM*T93LK1IM1	
12/05/23	19-5		SHOCTPP			75.55		3383AMZN MKTP US	
12/05/23	19-5		SHOCTPP			94.84		3383AMAZON.COM*JD8Q010T3	
TOTAL		OTHER PURCHASED SERVICES			2,200.00	870.00	400.64		929.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121135060108260 - ROB - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					1,005.00	.00	.00	BEGINNING BALANCE	
11/20/23	19-5		SH1116			62.97		RECLASS P-CARD CHARGES	
11/20/23	19-5		SH1116			75.55		RECLASS P-CARD CHARGES	
11/20/23	19-5		SH1116			94.84		RECLASS P-CARD CHARGES	
TOTAL				GENERAL SUPPLIES	1,005.00	233.36	.00		771.64
6412					350.00	.00	.00	BEGINNING BALANCE	
12/12/23	13-6				-326.25				
12/12/23	13-6				-18.86				
12/12/23	13-6				-4.42				
TOTAL				TECHNOLOGY SUPPLIES	.47	.00	.00		.47
TOTAL FUND - OPERATIONAL FUND					94,167.47	42,214.29	400.64		51,552.54
TOTAL FUNCTION - SOCIAL WORKERS					94,167.47	42,214.29	400.64		51,552.54
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151					5,482.00	1,145.12	.00	BEGINNING BALANCE	
10/13/23	22-4					169.67		PAYROLL CHARGES	
10/31/23	22-4					169.67		PAYROLL CHARGES	
11/30/23	22-5					169.67		PAYROLL CHARGES	
11/30/23	22-5					169.67		PAYROLL CHARGES	
12/29/23	22-6					169.67		PAYROLL CHARGES	
12/29/23	22-6					169.66		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	5,482.00	2,163.13	.00		3,318.87
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					436.00	78.26	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/13/23			22-4			13.55		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			13.55		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.55		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.55		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			13.55		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			13.55		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		436.00	159.56	.00		276.44
6231			SOCIAL SECURITY		360.00	71.00	.00	BEGINNING BALANCE	
10/13/23			22-4			10.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			10.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.52		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		360.00	134.12	.00		225.88
6232			MEDICARE		84.00	16.61	.00	BEGINNING BALANCE	
10/13/23			22-4			2.46		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.46		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.46		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.46		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.46		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.46		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		84.00	31.37	.00		52.63
6241			EMPLOYEE INSURANCE		706.00	167.77	.00	BEGINNING BALANCE	
10/13/23			22-4			1.65		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.10		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			26.01		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.20		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.20		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.10		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			26.01		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.65		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			26.01		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.65		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.20		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.10		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					1.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.01		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.01		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			706.00	335.53	.00		370.47
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			1,315.00	43.60	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			1,315.00	43.60	.00		1,271.40
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	1.23	.00	BEGINNING BALANCE	.00
11/09/23					1.23			TX FROM 6343 TO MISC 6411	
TOTAL					1.23	1.23	.00		.00
6412					885.00	246.25	638.75	BEGINNING BALANCE	.00
10/20/23		21-4	02400216-01	466811		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23		21-4	02400216-01	466811		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23		21-5	02400216-01	467165		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23		21-6	02400216-01	467539		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL					885.00	738.75	146.25		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,269.23	3,607.29	146.25		5,515.69
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112					11,570.00	2,886.11	.00	BEGINNING BALANCE	.00
10/13/23		22-4				481.01		PAYROLL CHARGES	
10/31/23		22-4				481.02		PAYROLL CHARGES	
11/30/23		22-5				481.01		PAYROLL CHARGES	
11/30/23		22-5				481.01		PAYROLL CHARGES	
12/29/23		22-6				481.02		PAYROLL CHARGES	
12/29/23		22-6				481.02		PAYROLL CHARGES	
TOTAL					11,570.00	5,772.20	.00		5,797.80
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		1,674.00	438.66	.00	BEGINNING BALANCE	
10/13/23	22-4					73.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					73.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					73.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					73.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					73.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					73.11		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,674.00	877.30	.00		796.70
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		170.00	38.51	.00	BEGINNING BALANCE	
10/13/23	22-4					6.42		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.42		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		170.00	77.03	.00		92.97
6241			EMPLOYEE INSURANCE		602.00	140.74	.00	BEGINNING BALANCE	
10/13/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.29		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					21.24		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
10/31/23	22-4					21.24		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.29		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.24		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.29		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				602.00	281.49	.00		320.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,016.00	7,008.02	.00		7,007.98
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,285.23	10,615.31	146.25		12,523.67
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6337									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
12/05/23									
TOTAL									
6412									
TOTAL									
6471									
TOTAL									
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411									
TOTAL									
11-2122-5060-1-08830-1121225060108830 - ROB GUIDANCE									
6411									
TOTAL									
TOTAL FUND - OPERATIONAL FUND					1,300.00	240.01	.00		1,059.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
CERT FULL-TIME SALAR (cont'd)									
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111					128,061.00	16,780.08	.00	BEGINNING BALANCE	
10/13/23	22-4					5,593.36		PAYROLL CHARGES	
10/31/23	22-4					5,593.36		PAYROLL CHARGES	
11/30/23	22-5					5,593.36		PAYROLL CHARGES	
11/30/23	22-5					5,593.36		PAYROLL CHARGES	
12/29/23	22-6					5,593.36		PAYROLL CHARGES	
12/29/23	22-6					5,593.36		PAYROLL CHARGES	
TOTAL					128,061.00	50,340.24	.00		77,720.76
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					21,599.00	2,694.07	.00	BEGINNING BALANCE	
10/13/23	22-4					901.23		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					901.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					901.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					901.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					901.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					901.23		PAYROLL CHARGES-FRINGE	
TOTAL					21,599.00	8,101.45	.00		13,497.55
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,904.00	232.18	.00	BEGINNING BALANCE	
10/13/23	22-4					77.31		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					77.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					77.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					77.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					77.31		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					77.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,904.00	696.04	.00		1,207.96
6241	EMPLOYEE INSURANCE				17,084.00	1,876.11	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,084.00	5,628.33	.00		11,455.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					168,648.00	64,766.06	.00		103,881.94
TOTAL FUNCTION - COUNSELING SERVICES					169,948.00	65,006.07	.00		104,941.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391					200.00	99.07	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		135.50		9491NASN	
TOTAL				OTHER PURCHASED SERVICES	200.00	234.57	.00		-34.57
6411					1,529.00	296.40	135.96	BEGINNING BALANCE	
	10/20/23	21-4	02400766-01	466875 16676 SCHOOL NURSE SUP		132.76	-132.76	DISTRICT NURSE SUPPLIES A	
TOTAL				GENERAL SUPPLIES	1,529.00	429.16	3.20		1,096.64
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151					43,884.00	7,332.92	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,833.23		PAYROLL CHARGES	
	10/31/23	22-4				1,833.23		PAYROLL CHARGES	
	11/30/23	22-5				1,833.23		PAYROLL CHARGES	
	11/30/23	22-5				1,833.23		PAYROLL CHARGES	
	12/29/23	22-6				1,833.23		PAYROLL CHARGES	
	12/29/23	22-6				1,595.40		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	43,884.00	18,094.47	.00		25,789.53
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					3,083.00	574.35	.00	BEGINNING BALANCE	
	10/13/23	22-4				149.53		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				149.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				149.53		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				149.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				149.53		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				133.21		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	3,083.00	1,455.21	.00		1,627.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				2,878.00	332.66	.00	BEGINNING BALANCE	
	10/13/23	22-4				73.00		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				73.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				73.00		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				73.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				73.00		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				58.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,878.00	755.91	.00		2,122.09
6232	MEDICARE				673.00	77.79	.00	BEGINNING BALANCE	
	10/13/23	22-4				17.07		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				17.07		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				17.07		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				17.07		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				17.07		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				13.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				673.00	176.76	.00		496.24
6241	EMPLOYEE INSURANCE				.00	1,042.74	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1.10		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				323.45		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				20.51		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1.10		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	3,128.22	.00		-3,128.22
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,247.00	24,274.30	3.20		27,969.50
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					52,247.00	24,274.30	3.20		27,969.50
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121425060108840 - ROB PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
OTHER PURCHASED SERVICES (cont'd)									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151					11,088.00	2,708.24	.00	BEGINNING BALANCE	
	10/13/23	22-4				399.28		PAYROLL CHARGES	
	10/31/23	22-4				197.95		PAYROLL CHARGES	
	11/30/23	22-5				308.54		PAYROLL CHARGES	
	11/30/23	22-5				512.60		PAYROLL CHARGES	
	12/29/23	22-6				354.96		PAYROLL CHARGES	
	12/29/23	22-6				354.95		PAYROLL CHARGES	
TOTAL					11,088.00	4,836.52	.00		6,251.48
6161					5,091.00	1,274.15	.00	BEGINNING BALANCE	
	10/13/23	22-4				212.36		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
10/31/23	22-4					212.36		PAYROLL CHARGES	
11/30/23	22-5					212.36		PAYROLL CHARGES	
11/30/23	22-5					212.36		PAYROLL CHARGES	
12/29/23	22-6					212.37		PAYROLL CHARGES	
12/29/23	22-6					212.36		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,091.00	2,548.32	.00		2,542.68
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,290.00	272.19	.00	BEGINNING BALANCE	
10/13/23	22-4					48.07		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					34.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					44.96		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					44.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					44.96		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,290.00	531.19	.00		758.81
6231			SOCIAL SECURITY		1,060.00	243.52	.00	BEGINNING BALANCE	
10/13/23	22-4					37.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					25.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					44.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					34.98		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,060.00	453.02	.00		606.98
6232			MEDICARE		249.00	56.97	.00	BEGINNING BALANCE	
10/13/23	22-4					8.73		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.18		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		249.00	105.95	.00		143.05

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				2,118.00	477.79	.00	BEGINNING BALANCE	
10/13/23	22-4					5.26		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.36		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					83.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					83.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.31		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,118.00	1,010.55	.00		1,107.45
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	1,082.84	754.38	BEGINNING BALANCE	
	11/17/23	13-5			-900.00			TR TO 6343	
	12/08/23	21-6	02401033-01	467395		355.00	-355.00	REG TERESA UHLES FOR NSTA	
	12/08/23	21-6	02401035-01	467395		355.00	-355.00	REG CYNTHIA STAR FOR NSTA	
	12/08/23	21-6	02401037-01	467395		44.38	-44.38	REG ANISSA WILLIAMS FOR N	
TOTAL					10,200.00	1,837.22	.00		8,362.78
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,000.00	138.03	.00	BEGINNING BALANCE	
	11/17/23	13-5			900.00			TR TO 6319	
	11/20/23	17-5	02401639-01	17548			358.40	REIMBURSE MEALS AND MILEA	
	11/20/23	17-5	02401642-01	27641			1,088.12	REIMBURSE LODGING, MEALS,	
	11/21/23	17-5	02401652-01	28561			9.20	REIMBURSE MELAS, MILEAGE	
	11/21/23	17-5	02401653-01	14664			.00	REIMBURSE MEALS, MILEAGE	
	12/01/23	21-5	02401639-01	467341		358.40	-358.40	REIMBURSE MEALS AND MILEA	
	12/01/23	21-5	02401642-01	467309		1,088.12	-1,088.12	REIMBURSE LODGING, MEALS,	
	12/01/23	21-5	02401652-01	467300		9.20	-9.20	REIMBURSE MELAS, MILEAGE	
	12/01/23	21-5	02401653-01	EIMBURSEMENT	14664		.00	REIMBURSE MEALS, MILEAGE	
	01/02/24	19-6		SHNOVP		47.92		9762CURIO HOTELS	
	01/02/24	19-6		SHNOVP		666.00		9762CURIO HOTELS	
TOTAL					1,900.00	2,307.67	.00		-407.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING		(cont'd)						
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	.00	78.75	BEGINNING BALANCE	
12/08/23	21-6	02401035-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401035-02	5405304	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	78.75	.00		1,521.25
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI			33.63	NOVEMBER 7, 2023	
10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			33.63	NOVEMBER 21, 2023	
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			25.22	DECEMBER 5, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			25.22	DECEMBER 19, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			33.63	JANUARY 9, 2024	
10/31/23	17-4	02401478-06		28893 TRANSFORM LEARNI			33.63	JANUARY 23, 2024	
10/31/23	17-4	02401478-07		28893 TRANSFORM LEARNI			33.63	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-08		28893 TRANSFORM LEARNI			33.63	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-09		28893 TRANSFORM LEARNI			33.63	MARCH 5, 2024	
10/31/23	17-4	02401478-10		28893 TRANSFORM LEARNI			33.63	MARCH 26, 2024	
10/31/23	17-4	02401478-11		28893 TRANSFORM LEARNI			33.63	APRIL 9, 2024	
10/31/23	17-4	02401478-12		28893 TRANSFORM LEARNI			33.63	APRIL 23, 2024	
10/31/23	17-4	02401478-13		28893 TRANSFORM LEARNI			33.63	MAY 7, 2024	
10/31/23	17-4	02401478-14		28893 TRANSFORM LEARNI			33.63	MAY 21, 2024	
12/20/23	21-6	02401478-01	467619	28893 TRANSFORM LEARNI		33.63	-33.63	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		33.63	-33.63	NOVEMBER 21, 2023	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	67.26	386.74		2,046.00
6411	GENERAL SUPPLIES				2,000.00	526.06	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			17.29		9762EZZCATERCECIL WHITAKE	
12/12/23	17-6	02401848-01		17099 CHARTWELLS INC			13.87	REGULAR COFFEE	
12/12/23	17-6	02401848-02		17099 CHARTWELLS INC			7.57	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-03		17099 CHARTWELLS INC			5.57	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-04		17099 CHARTWELLS INC			4.54	OATMEAL ROUNDS	
12/12/23	17-6	02401848-05		17099 CHARTWELLS INC			13.11	CHEMIX	
12/12/23	17-6	02401848-06		17099 CHARTWELLS INC			3.36	CRAISINS	
01/02/24	19-6		SHNOVP			11.18		9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			25.40		2531EZZCATERPANERA BREAD	
TOTAL	GENERAL SUPPLIES				2,000.00	579.93	48.02		1,372.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					5,000.00	3,449.55	669.90	BEGINNING BALANCE	
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE		669.90	-669.90	DIST. WIDE STREAMING - FR	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
01/02/24	19-6		SHNOVP			42.04		9762PAYPAL	
TOTAL					5,000.00	4,575.49	.00		424.51
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III									
6161					.00	2,958.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,740.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,022.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,131.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,935.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,435.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,153.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	11,376.22	.00		-11,376.22
6221					.00	61.17	.00	BEGINNING BALANCE	
10/13/23	22-4					48.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					31.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					65.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					23.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.81		PAYROLL CHARGES-FRINGE	
TOTAL					.00	318.30	.00		-318.30
6231					.00	183.39	.00	BEGINNING BALANCE	
10/13/23	22-4					107.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					63.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					120.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					70.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					89.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					71.53		PAYROLL CHARGES-FRINGE	
TOTAL					.00	705.32	.00		-705.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	42.88	.00	BEGINNING BALANCE	
10/13/23	22-4					25.23		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					14.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	164.95	.00		-164.95
6319	PROFESSIONAL SERVICES				.00	6,886.89	5,000.00	BEGINNING BALANCE	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		900.00	-900.00	PD FOR SEPTEMBER/OCTOBER	
10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD FOR SEPTEMBER/OCTOBER	
10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			261.00	RECOMMENDED SUPPORT FOR S	
10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		680.00	-1,060.00	PD FOR SEPTEMBER/OCTOBER	
10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		261.00	-261.00	RECOMMENDED SUPPORT FOR S	
10/20/23	17-4	02401404-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		410.00	-410.00	PD CONSULTING FOR 23-24 C	
10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		840.00	-840.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
12/01/23	21-5	02401404-01	467342	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
12/07/23	17-6	02401801-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		-480.00	230.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		-800.00	800.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		480.00	-230.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401404-01	467412	27952 THE LITERACY LIN		800.00	-1,030.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401801-01	467412	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
12/08/23	21-6	02401801-01	467412	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
12/15/23	21-6	02401801-01	467464	27952 THE LITERACY LIN		680.00	-680.00	PD CONSULTING FOR 23-24 C	
TOTAL	PROFESSIONAL SERVICES				.00	18,657.89	2,880.00		-21,537.89
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/16/23	17-4	02401328-01		28329 PANORAMA EDUCATI			539.40	FAMILY SURVEYS - PANORAMA	
10/16/23	17-4	02401328-02		28329 PANORAMA EDUCATI			1,483.35	STUDENT SURVEYS - PANORAM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/16/23	17-4	02401328-03		28329 PANORAMA EDUCATI			539.40	TEACHER & STAFF SURVEYS -	
10/19/23	21-4	02401328-01	466860	28329 PANORAMA EDUCATI		539.40	-539.40	FAMILY SURVEYS - PANORAMA	
10/19/23	21-4	02401328-02	466860	28329 PANORAMA EDUCATI		1,483.35	-1,483.35	STUDENT SURVEYS - PANORAM	
10/19/23	21-4	02401328-03	466860	28329 PANORAMA EDUCATI		539.40	-539.40	TEACHER & STAFF SURVEYS -	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,562.15	.00		-2,562.15
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,481.00	52,716.70	3,314.76		-10,550.46
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111					42,248.00	5,357.28	.00	BEGINNING BALANCE	
10/13/23	22-4					1,785.76		PAYROLL CHARGES	
10/31/23	22-4					1,785.76		PAYROLL CHARGES	
11/30/23	22-5					1,785.76		PAYROLL CHARGES	
11/30/23	22-5					1,785.77		PAYROLL CHARGES	
12/29/23	22-6					1,785.76		PAYROLL CHARGES	
12/29/23	22-6					1,785.76		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			42,248.00	16,071.85	.00		26,176.15
6211					7,051.00	862.96	.00	BEGINNING BALANCE	
10/13/23	22-4					289.09		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					289.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					289.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					289.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					289.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/29/23			22-6			289.09		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,051.00	2,597.46	.00		4,453.54
6232			MEDICARE		628.00	70.85	.00	BEGINNING BALANCE	
10/13/23			22-4			23.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			23.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			23.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			23.51		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			23.50		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			23.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		628.00	211.86	.00		416.14
6241			EMPLOYEE INSURANCE		5,128.00	626.85	.00	BEGINNING BALANCE	
10/13/23			22-4			12.30		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.07		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			194.07		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			194.07		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			12.30		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			12.30		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			194.07		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			194.07		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			12.30		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			194.07		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			12.30		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1.50		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			194.07		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			12.30		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1.50		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1.08		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		5,128.00	1,880.54	.00		3,247.46

22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				27,583.00	6,249.56	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,041.59		PAYROLL CHARGES	
	10/31/23 22-4					1,041.60		PAYROLL CHARGES	
	11/30/23 22-5					1,279.45		PAYROLL CHARGES	
	11/30/23 22-5					1,279.44		PAYROLL CHARGES	
	12/29/23 22-6					1,279.44		PAYROLL CHARGES	
	12/29/23 22-6					1,279.44		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				27,583.00	13,450.52	.00		14,132.48
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,960.00	936.22	.00	BEGINNING BALANCE	
	10/13/23 22-4					157.75		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					157.76		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					157.75		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					157.75		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					157.75		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					157.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,960.00	1,882.73	.00		2,077.27
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	11/30/23 22-5					2.08		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	3.51	.00		-3.51
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
11/30/23						14.75		PAYROLL CHARGES-FRINGE	
11/30/23						14.75		PAYROLL CHARGES-FRINGE	
12/29/23						14.75		PAYROLL CHARGES-FRINGE	
12/29/23						14.75		PAYROLL CHARGES-FRINGE	
TOTAL					.00	59.00	.00		-59.00
6232					405.00	89.27	.00	BEGINNING BALANCE	
10/13/23						14.69		PAYROLL CHARGES-FRINGE	
10/31/23						14.68		PAYROLL CHARGES-FRINGE	
11/30/23						18.14		PAYROLL CHARGES-FRINGE	
11/30/23						18.14		PAYROLL CHARGES-FRINGE	
12/29/23						18.14		PAYROLL CHARGES-FRINGE	
12/29/23						18.14		PAYROLL CHARGES-FRINGE	
TOTAL					405.00	191.20	.00		213.80
6241					1,207.00	211.33	.00	BEGINNING BALANCE	
10/13/23						3.44		PAYROLL CHARGES-FRINGE	
10/13/23						.62		PAYROLL CHARGES-FRINGE	
10/13/23						42.44		PAYROLL CHARGES-FRINGE	
10/13/23						.42		PAYROLL CHARGES-FRINGE	
10/31/23						3.44		PAYROLL CHARGES-FRINGE	
10/31/23						.42		PAYROLL CHARGES-FRINGE	
10/31/23						.63		PAYROLL CHARGES-FRINGE	
10/31/23						42.44		PAYROLL CHARGES-FRINGE	
11/30/23						3.44		PAYROLL CHARGES-FRINGE	
11/30/23						3.44		PAYROLL CHARGES-FRINGE	
11/30/23						.63		PAYROLL CHARGES-FRINGE	
11/30/23						42.44		PAYROLL CHARGES-FRINGE	
11/30/23						.42		PAYROLL CHARGES-FRINGE	
11/30/23						.42		PAYROLL CHARGES-FRINGE	
11/30/23						.64		PAYROLL CHARGES-FRINGE	
11/30/23						42.44		PAYROLL CHARGES-FRINGE	
12/29/23						3.44		PAYROLL CHARGES-FRINGE	
12/29/23						.42		PAYROLL CHARGES-FRINGE	
12/29/23						.62		PAYROLL CHARGES-FRINGE	
12/29/23						42.44		PAYROLL CHARGES-FRINGE	
12/29/23						3.44		PAYROLL CHARGES-FRINGE	
12/29/23						.42		PAYROLL CHARGES-FRINGE	
12/29/23						.63		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241				(cont'd)					
12/29/23			22-6			42.44		PAYROLL CHARGES-FRINGE	
TOTAL					1,207.00	492.90	.00		714.10
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			1,457.25		PAYROLL CHARGES	
12/29/23			22-6			2,598.00		PAYROLL CHARGES	
TOTAL					.00	4,055.25	.00		-4,055.25
6131					5,000.00	12,456.75	.00	BEGINNING BALANCE	
10/31/23			22-4			230.00		PAYROLL CHARGES	
TOTAL					5,000.00	12,686.75	.00		-7,686.75
6211					1,000.00	1,956.39	.00	BEGINNING BALANCE	
10/31/23			22-4			36.76		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	1,993.15	.00		-993.15
6231					50.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			145.26		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			82.07		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	227.33	.00		-177.33
6232					100.00	173.55	.00	BEGINNING BALANCE	
10/31/23			22-4			3.17		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			33.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			19.20		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	229.89	.00		-129.89
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6131									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
TOTAL FUND - TEACHERS FUND					94,360.00	62,336.80	.00		32,023.20
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					139,841.00	115,053.50	3,314.76		21,472.74
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319					4,000.00	.00	.00	BEGINNING BALANCE	
	10/19/23	21-4	466846	24568 MARY BETH KESLER		381.65	.00	TUITION ASST-SUMMER23	
TOTAL					4,000.00	381.65	.00		3,618.35
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,300.00	.00	.00		1,300.00
6319					482.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
TOTAL					482.00	.00	.00		482.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,718.00	1,102.93	.00	BEGINNING BALANCE	1,615.07
TOTAL					2,718.00	1,102.93	.00		1,615.07
6412					1,810.00	.00	.00	BEGINNING BALANCE	1,810.00
TOTAL					1,810.00	.00	.00		1,810.00
TOTAL FUND - OPERATIONAL FUND					10,310.00	1,484.58	.00		8,825.42
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			326.25		PAYROLL CHARGES	
	12/12/23		13-6		326.25				
TOTAL					326.25	326.25	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			18.86		PAYROLL CHARGES-FRINGE	
	12/12/23		13-6		18.86				
TOTAL					18.86	18.86	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			4.42		PAYROLL CHARGES-FRINGE	
	12/12/23		13-6		4.42				
TOTAL					4.42	4.42	.00		.00
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121					2,943.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
11/30/23			22-5			435.00		PAYROLL CHARGES	
12/29/23			22-6			366.25		PAYROLL CHARGES	
12/29/23			22-6			435.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		2,943.00	1,236.25	.00		1,706.75
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		427.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		427.00	.00	.00		427.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		182.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			26.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			21.28		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			26.97		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		182.00	75.22	.00		106.78
6232			MEDICARE		43.00	.00	.00	BEGINNING BALANCE	
11/30/23			22-5			6.31		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.98		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			6.31		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		43.00	17.60	.00		25.40
TOTAL FUND - TEACHERS FUND					3,944.53	1,678.60	.00		2,265.93
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					14,254.53	3,163.18	.00		11,091.35
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319					1,000.00	.00	.00	BEGINNING BALANCE	
	12/01/23	17-5	02401700-01	28898 CATHERINE WHITT			350.00	REIMBURSE REGISTRATION FO	
	12/08/23	21-6	02401700-01 467362	28898 CATHERINE WHITT		350.00	-350.00	REIMBURSE REGISTRATION FO	
TOTAL					1,000.00	350.00	.00		650.00
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	350.00	.00		925.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121					2,271.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,271.00	.00	.00		2,271.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121					5,030.00	435.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,070.75		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121								SUBSTITUTE AND PART-TIME (cont'd)	
10/31/23	22-4					1,406.50		PAYROLL CHARGES	
11/30/23	22-5					2,573.75		PAYROLL CHARGES	
12/29/23	22-6					145.00		PAYROLL CHARGES	
12/29/23	22-6					1,210.75		PAYROLL CHARGES	
TOTAL					5,030.00	6,841.75	.00		-1,811.75
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6231					312.00	26.97	.00	SOCIAL SECURITY	
10/13/23	22-4					63.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					79.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					146.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					72.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL					312.00	397.65	.00	SOCIAL SECURITY	-85.65
6232					73.00	6.31	.00	MEDICARE	
10/13/23	22-4					14.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					18.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					34.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.11		PAYROLL CHARGES-FRINGE	
TOTAL					73.00	93.01	.00	MEDICARE	-20.01
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	MEDICARE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222145060106800 - ROB - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,686.00	7,332.41	.00		353.59
TOTAL FUNCTION - PROF DEV					8,961.00	7,682.41	.00		1,278.59
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					670.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5			SHOCTPP		88.58		2971AMZN MKTP US	
01/02/24	19-6			SHNOVP		181.43		2864DEMCO INC	
TOTAL					670.00	270.01	.00		399.99
6441					5,600.00	132.55	1,791.60	BEGINNING BALANCE	
11/13/23	17-5	02401590-01		28449 FOLLETT CONTENT			945.90	LIBRARY BOOKS PER QUOTE	
12/08/23	17-6	02401817-01		27454 THE NOVEL NEIGHB			12.79	MATCHMAKER #3	
12/08/23	17-6	02401817-02		27454 THE NOVEL NEIGHB			15.19	CREEPY PAIR IF UNDERWEAR	
12/08/23	17-6	02401817-03		27454 THE NOVEL NEIGHB			5.59	DANCING QUEEN #4	
12/08/23	17-6	02401817-04		27454 THE NOVEL NEIGHB			15.99	THE DRAGON THEIF	
12/08/23	17-6	02401817-05		27454 THE NOVEL NEIGHB			13.59	DRAGONS IN A BAG	
12/08/23	17-6	02401817-06		27454 THE NOVEL NEIGHB			16.76	DREAM BUILDER: THE STORY	
12/08/23	17-6	02401817-07		27454 THE NOVEL NEIGHB			15.99	THE ENCHANTED BRIDGE	
12/08/23	17-6	02401817-08		27454 THE NOVEL NEIGHB			12.79	KING OF THE ICE #1	
12/08/23	17-6	02401817-09		27454 THE NOVEL NEIGHB			12.79	NATURE LOVER #6	
12/08/23	17-6	02401817-10		27454 THE NOVEL NEIGHB			11.99	SHE PERSISTED: CORETTA	
12/08/23	17-6	02401817-11		27454 THE NOVEL NEIGHB			13.59	SHE PERSISTED: DORTHY	
12/08/23	17-6	02401817-12		27454 THE NOVEL NEIGHB			15.19	SING A SONG : HOW LIFT	
12/08/23	17-6	02401817-13		27454 THE NOVEL NEIGHB			12.79	SKY WATCHER #5	
12/08/23	17-6	02401817-14		27454 THE NOVEL NEIGHB			12.79	SLEEPOVER SCIENTIST #3	
12/08/23	17-6	02401817-15		27454 THE NOVEL NEIGHB			13.59	TIARA'S HAT PARADE	
12/08/23	17-6	02401817-16		27454 THE NOVEL NEIGHB			13.59	TRACK STAR #4	
12/08/23	17-6	02401817-17		27454 THE NOVEL NEIGHB			13.59	TY'S TRAVELS:BEACH DAY	
12/08/23	17-6	02401817-18		27454 THE NOVEL NEIGHB			14.39	TY'S TRAVELS: CAMP-OUT	
12/08/23	17-6	02401817-19		27454 THE NOVEL NEIGHB			3.99	TY'S TRVELS: LAB MAGIC	
12/08/23	17-6	02401817-20		27454 THE NOVEL NEIGHB			13.59	TY'S TRAVELS: WINTER WOND	
12/08/23	17-6	02401817-21		27454 THE NOVEL NEIGHB			16.79	THE WAR OF THE WITCHES	
12/08/23	17-6	02401817-22		27454 THE NOVEL NEIGHB			12.79	WHIZ KID #2	
12/08/23	17-6	02401817-23		27454 THE NOVEL NEIGHB			15.99	THE WICH'S APPRENTICE	
TOTAL					5,600.00	132.55	3,043.64		2,423.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451			RESOURCE MATERIALS		500.00	.00	582.65	BEGINNING BALANCE	
10/13/23	21-4	02400143-01	466757	24328	MAGAZINE SUBSCRI	35.95	-35.95	SUBSCRIPTION RENEWAL FOR	
10/13/23	21-4	02400143-02	466757	24328	MAGAZINE SUBSCRI	75.00	-75.00	HONEST HISTORY	
10/13/23	21-4	02400143-03	466757	24328	MAGAZINE SUBSCRI	33.95	-33.95	LADYBUG	
10/13/23	21-4	02400143-04	466757	24328	MAGAZINE SUBSCRI	33.95	-33.95	MUSE	
10/13/23	21-4	02400143-05	466757	24328	MAGAZINE SUBSCRI	135.00	-135.00	MUSIC K-8 MAGAZINES WITH	
10/13/23	21-4	02400143-06	466757	24328	MAGAZINE SUBSCRI	22.95	-22.95	NATIONAL GEOGRAPHIC FOR K	
10/13/23	21-4	02400143-07	466757	24328	MAGAZINE SUBSCRI	16.00	-16.00	RANGER RICK JR.	
10/13/23	21-4	02400143-08	466757	24328	MAGAZINE SUBSCRI	26.96	-26.96	SCHOOL ARTS: ART AND ED M	
10/13/23	21-4	02400143-09	466757	24328	MAGAZINE SUBSCRI	136.99	-136.99	SCHOOL LIBRARY JOURNAL	
10/13/23	21-4	02400143-10	466757	24328	MAGAZINE SUBSCRI	65.90	-65.90	SPORTS ILLUSTRATED FOR KI	
TOTAL			RESOURCE MATERIALS		500.00	582.65	.00		-82.65
TOTAL FUND - OPERATIONAL FUND					6,770.00	985.21	3,043.64		2,741.15
22-2222-5060-1-06240-222225060106240 - ROB-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		78,862.00	10,500.51	.00	BEGINNING BALANCE	
10/13/23	22-4					3,500.17		PAYROLL CHARGES	
10/31/23	22-4					3,500.17		PAYROLL CHARGES	
11/30/23	22-5					3,500.17		PAYROLL CHARGES	
11/30/23	22-5					3,500.17		PAYROLL CHARGES	
12/29/23	22-6					3,500.17		PAYROLL CHARGES	
12/29/23	22-6					3,500.17		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		78,862.00	31,501.53	.00		47,360.47
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		12,037.00	1,544.20	.00	BEGINNING BALANCE	
10/13/23	22-4					514.77		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
10/31/23	22-4					514.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					514.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					514.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					514.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					514.77		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	12,037.00	4,632.57	.00		7,404.43
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,172.00	152.25	.00	BEGINNING BALANCE	
10/13/23	22-4					50.75		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.75		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.75		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.75		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,172.00	456.75	.00		715.25
6241				EMPLOYEE INSURANCE	1,871.00	156.30	.00	BEGINNING BALANCE	
10/13/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,871.00	468.90	.00		1,402.10
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					93,942.00	37,059.75	.00		56,882.25
TOTAL FUNCTION - LIBRARY SERVICES					100,712.00	38,044.96	3,043.64		59,623.40
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	170.86	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		38.78		2971AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	.00	209.64	.00		-209.64
6412				TECHNOLOGY SUPPLIES	2,000.00	278.98	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	2,000.00	278.98	.00		1,721.02
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					8,390.00	6,619.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412			TECHNOLOGY SUPPLIES	(cont'd)					
11/17/23			13-5		603.30			PRIOR YEAR CARRYOVER	
TOTAL			TECHNOLOGY SUPPLIES		8,993.30	6,619.00	.00		2,374.30
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151			SUPPORT FULL-TIME SALARIE		49,318.00	14,008.80	.00	BEGINNING BALANCE	
10/13/23			22-4			2,353.00		PAYROLL CHARGES	
10/31/23			22-4			2,353.00		PAYROLL CHARGES	
11/30/23			22-5			2,353.00		PAYROLL CHARGES	
11/30/23			22-5			2,353.00		PAYROLL CHARGES	
12/29/23			22-6			2,353.00		PAYROLL CHARGES	
12/29/23			22-6			2,353.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		49,318.00	28,126.80	.00		21,191.20
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,975.00	1,074.43	.00	BEGINNING BALANCE	
10/13/23			22-4			180.32		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			180.32		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			180.32		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			180.32		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			180.32		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			180.32		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,975.00	2,156.35	.00		1,818.65
6231			SOCIAL SECURITY		3,076.00	715.93	.00	BEGINNING BALANCE	
10/13/23			22-4			120.45		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			120.45		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			120.45		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			120.45		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			120.45		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			120.45		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,076.00	1,438.63	.00		1,637.37
6232			MEDICARE		718.00	167.44	.00	BEGINNING BALANCE	
10/13/23			22-4			28.17		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			28.17		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			28.17		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
11/30/23	22-5					28.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				718.00	336.46	.00		381.54
6241	EMPLOYEE INSURANCE				7,300.00	1,661.58	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.41		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.41		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,300.00	3,323.22	.00		3,976.78
TOTAL FUND - OPERATIONAL FUND					75,380.30	42,489.08	.00		32,891.22
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1322255060109500 - ROB CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					75,380.30	42,489.08	.00		32,891.22
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
	10/31/23	13-4			150.00			TRANSFER FROM SUPPLIES	
	12/19/23	17-6	02401910-01	28892 GATEWAY MAILING			130.00	SERVICE PROVIDED ON SCHOO	
TOTAL			REPAIRS AND MAINTENANCE		150.00	.00	130.00		20.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	42.50	.00	BEGINNING BALANCE	.00
TOTAL			DUES AND MEMBERSHIPS		.00	42.50	.00		-42.50
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
6411	GENERAL	SUPPLIES			7,176.00	5,439.41	.00	BEGINNING BALANCE	
10/31/23	13-4				-150.00			TRANSFER TO REPAIR/SERVIC	
11/28/23	17-5	02401675-01		28892 GATEWAY MAILING			130.00	REPLACED HEAT SWITCH AND	
11/28/23	17-5	02401675-02		28892 GATEWAY MAILING			20.00	TRAVEL EXPENSES	
12/05/23	19-5		SHOCTPP			44.99		2864AMZN MKTP US	
12/05/23	19-5		SHOCTPP			53.64		2864DIERBERGS LAFAYETTE	
12/05/23	19-5		SHOCTPP			57.00		2864SQ *PRETZEL BOYS DES	
12/05/23	19-5		SHOCTPP			59.73		2864AMZN MKTP US	
12/05/23	19-5		SHOCTPP			67.96		2971AMZN MKTP US	
12/05/23	19-5		SHOCTPP			75.76		2971WAL-MART #0648	
12/05/23	19-5		SHOCTPP			76.68		2864AMZN MKTP US	
12/05/23	19-5		SHOCTPP			95.84		2971AMZN MKTP US	
12/05/23	19-5		SHOCTPP			112.63		2971AMZN MKTP US	
12/05/23	19-5		SHOCTPP			126.92		2864AMAZON.COM*TP61A7SR0	
12/06/23	13-6				4,000.00			ROB C/O FROM 2022-23	
12/19/23	17-6	02401910-02		28892 GATEWAY MAILING			20.00	TRAVEL CHARGE	
01/02/24	19-6		SHNOVP			32.99		2864AMZN MKTP US	
01/02/24	19-6		SHNOVP			114.68		2971AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			11,026.00	6,358.23	170.00		4,497.77
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME	SALARIE			.00	101.15	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME	SALARIE			.00	101.15	.00		-101.15
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	6.94	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	6.94	.00		-6.94
6231	SOCIAL SECURITY				.00	6.27	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	6.27	.00		-6.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115060106010 - ROB - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	1.47	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	1.47	.00		-1.47
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				81,697.00	17,189.79	.00	BEGINNING BALANCE	
10/13/23	22-4					3,701.93		PAYROLL CHARGES	
10/31/23	22-4					3,701.93		PAYROLL CHARGES	
11/30/23	22-5					3,701.93		PAYROLL CHARGES	
11/30/23	22-5					3,701.93		PAYROLL CHARGES	
12/29/23	22-6					3,701.93		PAYROLL CHARGES	
12/29/23	22-6					3,701.93		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				81,697.00	39,401.37	.00		42,295.63
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				6,812.00	1,372.23	.00	BEGINNING BALANCE	
10/13/23	22-4					302.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					302.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					302.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					302.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					302.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					302.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,812.00	3,189.75	.00		3,622.25
6231	SOCIAL SECURITY				5,357.00	952.80	.00	BEGINNING BALANCE	
10/13/23	22-4					210.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					210.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					210.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					210.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					210.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					210.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,357.00	2,216.94	.00		3,140.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					1,253.00	222.81	.00	BEGINNING BALANCE	
10/13/23	22-4					49.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					49.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					49.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					49.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					49.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					49.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,253.00	518.43	.00		734.57
6241					14,838.00	2,823.62	.00	BEGINNING BALANCE	
10/13/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.56		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					660.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					660.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					660.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					660.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					660.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					660.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,838.00	7,122.02	.00		7,715.98
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,133.00	58,965.07	300.00		61,867.93
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
6112					249,214.00	60,541.81	.00	BEGINNING BALANCE	
	10/13/23	22-4				9,938.42		PAYROLL CHARGES	
	10/31/23	22-4				9,938.42		PAYROLL CHARGES	
	11/30/23	22-5				9,938.42		PAYROLL CHARGES	
	11/30/23	22-5				9,938.42		PAYROLL CHARGES	
	12/29/23	22-6				9,938.42		PAYROLL CHARGES	
	12/29/23	22-6				9,938.42		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	249,214.00	120,172.33	.00		129,041.67
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	35,463.00	9,002.12	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,520.97		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1,520.97		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,520.97		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1,520.97		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,520.97		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1,520.97		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	35,463.00	18,127.94	.00		17,335.06
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	3,559.00	877.14	.00	BEGINNING BALANCE	
	10/13/23	22-4				143.95		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				143.95		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				143.95		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				143.95		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				143.95		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				143.95		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,559.00	1,740.84	.00		1,818.16
6241				EMPLOYEE INSURANCE	15,449.00	2,515.59	.00	BEGINNING BALANCE	
	10/13/23	22-4				41.02		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				8.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					505.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					505.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					505.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					505.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					505.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					505.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			15,449.00	5,871.99	.00		9,577.01
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141	CERT UNUSED	LEAVE	PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED	LEAVE	PA		.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					303,685.00	145,913.10	.00		157,771.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4424115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					424,818.00	204,878.17	300.00		219,639.83
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151					198,808.00	49,282.32	.00	BEGINNING BALANCE	
	10/13/23		22-4			8,503.73		PAYROLL CHARGES	
	10/31/23		22-4			8,451.53		PAYROLL CHARGES	
	11/30/23		22-5			8,364.53		PAYROLL CHARGES	
	11/30/23		22-5			6,723.53		PAYROLL CHARGES	
	12/29/23		22-6			6,688.73		PAYROLL CHARGES	
	12/29/23		22-6			6,545.18		PAYROLL CHARGES	
TOTAL					198,808.00	94,559.55	.00		104,248.45
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					16,703.00	4,017.85	.00	BEGINNING BALANCE	
	10/13/23		22-4			680.09		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			688.73		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			675.70		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			544.94		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			529.95		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			542.35		PAYROLL CHARGES-FRINGE	
TOTAL					16,703.00	7,679.61	.00		9,023.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				13,036.00	3,046.03	.00	BEGINNING BALANCE	
	10/13/23 22-4					524.92		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					521.61		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					516.27		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					414.90		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					403.84		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					412.73		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,036.00	5,840.30	.00		7,195.70
6232	MEDICARE				3,049.00	712.35	.00	BEGINNING BALANCE	
	10/13/23 22-4					122.75		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					121.98		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					120.73		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					97.02		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					94.46		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					96.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,049.00	1,365.81	.00		1,683.19
6241	EMPLOYEE INSURANCE				37,830.00	9,572.90	.00	BEGINNING BALANCE	
	10/13/23 22-4					102.55		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					5.10		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					1,475.35		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					12.60		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1,475.35		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					102.55		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					12.60		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					5.10		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,475.35		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					102.55		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					12.60		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					5.10		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					82.04		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					4.18		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,151.90		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					10.08		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,151.90		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					82.04		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					10.08		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					4.18		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					1,151.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.18		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			37,830.00	18,104.30	.00		19,725.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335		WATER AND SEWER			5,610.00	1,650.64	.00	BEGINNING BALANCE	
10/19/23	21-4		466849	007880 METROPOLITAN-ST		161.79	.00	ROBINSON SEWER	
10/26/23	21-4		466906	002860 CITY OF KIRKWOOD		193.12	.00	ROBINSON WATER	
11/17/23	21-5		467191	007880 METROPOLITAN-ST		106.29	.00	ROBINSON SEWER	
12/01/23	21-5		467306	002860 CITY OF KIRKWOOD		193.12	.00	ROBINSON WATER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		95.19	.00	ROBINSON SEWER	
TOTAL		WATER AND SEWER			5,610.00	2,400.15	.00		3,209.85
6481		ELECTRIC			132,500.00	48,617.70	.00	BEGINNING BALANCE	
10/26/23	21-4		466906	002860 CITY OF KIRKWOOD		9,529.04	.00	ROBINSON ELECTRIC	
10/26/23	21-4		466906	002860 CITY OF KIRKWOOD		20.21	.00	ROBINSON ELECTRIC	
12/01/23	21-5		467306	002860 CITY OF KIRKWOOD		8,826.32	.00	ROBINSON ELECTRIC	
12/01/23	21-5		467306	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
TOTAL		ELECTRIC			132,500.00	67,013.76	.00		65,486.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL			(cont'd)					
6482	GAS-NATURAL				20,400.00	999.26	.00	BEGINNING BALANCE	
	11/06/23	21-5	467074	28548 WOODRIVER	ENERGY	607.92	.00	ROBINSON:6657180000	
	12/01/23	21-5	467348	28548 WOODRIVER	ENERGY	1,338.23	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				20,400.00	2,945.41	.00		17,454.59
TOTAL FUND - OPERATIONAL FUND					427,936.00	199,908.89	.00		228,027.11
44-2542-5060-1-07010-4425425060107010 - ROB									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					427,936.00	199,908.89	.00		228,027.11
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541	REGULAR EQUIPMENT				4,000.00	3,590.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				4,000.00	3,590.00	.00		410.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,590.00	.00		410.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					4,000.00	3,590.00	.00		410.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				3,183.00	.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,209.60		PAYROLL CHARGES	
	11/30/23	22-5				896.00		PAYROLL CHARGES	
	12/29/23	22-6				806.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				3,183.00	2,912.00	.00		271.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				215.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT (cont'd)					
10/13/23			22-4			88.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			65.79		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			59.23		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	215.00	213.24	.00		1.76
6231				SOCIAL SECURITY	197.00	.00	.00	BEGINNING BALANCE	
10/13/23			22-4			75.00		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			55.54		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			49.99		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	197.00	180.53	.00		16.47
6232				MEDICARE	50.00	.00	.00	BEGINNING BALANCE	
10/13/23			22-4			17.55		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.00		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			11.68		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	50.00	42.23	.00		7.77
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319				PROFESSIONAL SERVICES	31,427.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	31,427.00	.00	.00		31,427.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,072.00	3,348.00	.00		31,724.00
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				42,827.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				42,827.00	.00	.00		42,827.00
TOTAL FUND - CONSTRUCTION FUND					42,827.00	.00	.00		42,827.00
TOTAL FUNCTION - SECURITY SERVICES					77,899.00	3,348.00	.00		74,551.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				2,400.00	.00	431.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				2,400.00	.00	431.00		1,969.00
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
	12/01/23 21-5		467320	011370 FIRST STUDENT IN		8,559.36	.00	JUL23:ELEM.ESY SERVIC	
	12/01/23 21-5		467320	011370 FIRST STUDENT IN		2,139.84	.00	AUG23:ELEM.ESY SERVIC	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	10,699.20	.00		-10,699.20
6342	OTHER CONTRACTED TRANS-FI				1,700.00	.00	1,248.24	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125515060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
10/04/23	21-4	02400425-01		011370 FIRST STUDENT IN		.00	-178.32	ELEM ESY FIELD TRIP - MUS	
TOTAL		OTHER CONTRACTED TRANS-FI			1,700.00	.00	1,069.92		630.08
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,100.00	10,699.20	1,500.92		-8,100.12
16-2551-5060-1-04040-1625515060104040 - ROB									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	3,342.08	BEGINNING BALANCE	
11/13/23	17-5	02401591-01		011370 FIRST STUDENT IN			445.80	CHARTER FROM ROBINSON TO	
12/13/23	17-6	02401867-01		011370 FIRST STUDENT IN			267.48	CHARTER FROM ROBINSON TO	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	4,055.36		-4,055.36
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	4,055.36		-4,055.36
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,100.00	10,699.20	5,556.28		-12,155.48
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411			GENERAL SUPPLIES		3,547.50	609.34	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			400.37		2864COSTCO WHSE #1060	
TOTAL		GENERAL SUPPLIES			3,547.50	1,009.71	.00		2,537.79
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									
6411			GENERAL SUPPLIES		4,407.50	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126425060442201 - ROB-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				4,407.50	.00	.00		4,407.50
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.50	552.52	.00	BEGINNING BALANCE	
	01/02/24 19-6		SHNOVP			61.98		2971RICH AND CHARLIES	
	01/02/24 19-6		SHNOVP			93.90		2864COSTCO WHSE #1060	
	01/02/24 19-6		SHNOVP			95.78		2864WAL-MART #2694	
	01/02/24 19-6		SHNOVP			119.88		2864COSTCO WHSE #1060	
	01/02/24 19-6		SHNOVP			198.04		2864COSTCO WHSE #1060	
	01/02/24 19-6		SHNOVP			260.11		2971PAPA JOHNS #0511	
TOTAL	GENERAL SUPPLIES				500.50	1,382.21	.00		-881.71
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,455.50	2,391.92	.00		6,063.58
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,455.50	2,391.92	.00		6,063.58
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151	SUPPORT FULL-TIME SALARIE				11,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				11,881.00	.00	.00		11,881.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				904.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				904.00	.00	.00		904.00
6231	SOCIAL SECURITY				728.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				728.00	.00	.00		728.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				170.00	.00	.00	BEGINNING BALANCE	170.00
TOTAL	MEDICARE				170.00	.00	.00		
6241	EMPLOYEE INSURANCE				1,759.00	.00	.00	BEGINNING BALANCE	1,759.00
TOTAL	EMPLOYEE INSURANCE				1,759.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					15,442.00	.00	.00		15,442.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151	SUPPORT FULL-TIME SALARIE				54,155.00	10,748.16	.00	BEGINNING BALANCE	
10/13/23	22-4					3,582.72		PAYROLL CHARGES	
10/31/23	22-4					3,582.72		PAYROLL CHARGES	
11/30/23	22-5					3,582.72		PAYROLL CHARGES	
11/30/23	22-5					3,582.72		PAYROLL CHARGES	
12/29/23	22-6					3,582.72		PAYROLL CHARGES	
12/29/23	22-6					3,582.72		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				54,155.00	32,244.48	.00		21,910.52
6221	NON-TEACHER RETIREMENT				3,206.00	864.09	.00	BEGINNING BALANCE	
10/13/23	22-4					309.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					309.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					309.16		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					309.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					309.16		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-239.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,206.00	2,170.25	.00		1,035.75
6231	SOCIAL SECURITY				3,706.00	662.95	.00	BEGINNING BALANCE	
10/13/23	22-4					221.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					220.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					220.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					220.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					220.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					220.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,706.00	1,986.60	.00		1,719.40
6232	MEDICARE				885.00	155.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					51.83		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					51.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					51.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					51.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					51.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				885.00	464.63	.00		420.37
6241	EMPLOYEE INSURANCE				17,140.00	1,853.62	.00	BEGINNING BALANCE	
10/13/23	22-4					54.68		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.87		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					862.54		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					862.54		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					54.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					862.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					54.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					54.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					862.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					862.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					54.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					862.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					54.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,140.00	7,414.48	.00		9,725.52
TOTAL FUND - EARLY CHILDHOOD FUND					79,092.00	44,280.44	.00		34,811.56
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 947  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2235125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152					5,744.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,744.00	.00	.00		5,744.00
6211					658.00	.00	.00	BEGINNING BALANCE	
TOTAL					658.00	.00	.00		658.00
6231					377.00	.00	.00	BEGINNING BALANCE	
TOTAL					377.00	.00	.00		377.00
6232					88.00	.00	.00	BEGINNING BALANCE	
TOTAL					88.00	.00	.00		88.00
6241					877.00	.00	.00	BEGINNING BALANCE	
TOTAL					877.00	.00	.00		877.00
TOTAL FUND - TEACHERS FUND					7,744.00	.00	.00		7,744.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152					30,607.00	5,838.33	.00	BEGINNING BALANCE	
10/13/23	22-4					1,946.11		PAYROLL CHARGES	
10/31/23	22-4					1,946.11		PAYROLL CHARGES	
11/30/23	22-5					1,946.11		PAYROLL CHARGES	
11/30/23	22-5					1,946.11		PAYROLL CHARGES	
12/29/23	22-6					1,946.11		PAYROLL CHARGES	
12/29/23	22-6					1,946.11		PAYROLL CHARGES	
TOTAL					30,607.00	17,514.99	.00		13,092.01
6211					3,908.00	653.91	.00	BEGINNING BALANCE	
10/13/23	22-4					232.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					232.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					232.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					232.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-153.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					232.86		PAYROLL CHARGES-FRINGE	
TOTAL					3,908.00	1,664.40	.00		2,243.60
6231					2,166.00	361.98	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC  
 BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
10/13/23				22-4		120.66		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		120.66		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		120.66		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		120.66		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		120.66		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		120.66		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,166.00	1,085.94	.00		1,080.06
6232				MEDICARE	426.00	84.66	.00	BEGINNING BALANCE	
10/13/23				22-4		28.22		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		28.22		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		28.22		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		28.22		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		28.22		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		28.22		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	426.00	253.98	.00		172.02
6241				EMPLOYEE INSURANCE	8,720.00	927.06	.00	BEGINNING BALANCE	
10/13/23				22-4		27.34		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		1.56		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		431.27		PAYROLL CHARGES-FRINGE	
10/13/23				22-4		3.36		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		431.27		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		27.34		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		3.36		PAYROLL CHARGES-FRINGE	
10/31/23				22-4		1.56		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		431.27		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		27.34		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		3.36		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		1.56		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		27.34		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		1.56		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		431.27		PAYROLL CHARGES-FRINGE	
11/30/23				22-5		3.36		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		431.27		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		27.34		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		3.36		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		1.56		PAYROLL CHARGES-FRINGE	
12/29/23				22-6		431.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 27 - KECC  
 BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,720.00	3,708.24	.00		5,011.76
TOTAL FUND - KECC					45,827.00	24,227.55	.00		21,599.45
TOTAL FUNCTION - EARLY CHILDHOOD					148,105.00	68,507.99	.00		79,597.01
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					.00	.00	.00		.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			35,725.00	3,859.46	7,095.94	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340315060109500 - ROB-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS (cont'd)								
11/06/23	21-5	02400898-01	467078	27801 NAVIGATE BUILDIN		624.24	-624.24	CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		20.36	-20.36	CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		165.81	-165.81	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		36.27	-36.27	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		624.25	-624.25	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		624.24	-624.24	CONSTRUCTION MANAGEMENT P	
TOTAL	BUILDING IMPROVEMENTS				35,725.00	5,954.63	5,000.77		24,769.60
TOTAL FUND - CONSTRUCTION FUND					35,725.00	5,954.63	5,000.77		24,769.60
TOTAL FUNCTION - PROFESSIONAL SERVICES					35,725.00	5,954.63	5,000.77		24,769.60
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				35,379.00	37,586.61	94,462.41	BEGINNING BALANCE	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		323.69	-323.69	VIDEO SURVEILLANCE PROJEC	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		425.42	-425.42	VIDEO SURVEILLANCE PROJEC	
TOTAL	BUILDING IMPROVEMENTS				35,379.00	38,335.72	93,713.30		-96,670.02
TOTAL FUND - CONSTRUCTION FUND					35,379.00	38,335.72	93,713.30		-96,670.02
TOTAL FUNCTION - BUILDING ACQUISTION					35,379.00	38,335.72	93,713.30		-96,670.02
TOTAL LOCATION - ROB					6,273,846.55	2,643,177.74	157,512.79		3,473,156.02
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					29,819.00	17,995.17	1,283.66	BEGINNING BALANCE	
10/10/23	17-4	02401279-01		28173 SCHOOL SPECIALTY			77.97	PACON HEAVYWEIGHT TAGBOAR	
10/10/23	17-4	02401279-02		28173 SCHOOL SPECIALTY			9.84	RED CONSTRUCTION PAPER 12	
10/10/23	17-4	02401279-03		28173 SCHOOL SPECIALTY			6.99	BLUE CONSTRUCTION PAPER 1	
10/10/23	17-4	02401279-04		28173 SCHOOL SPECIALTY			14.95	BLACK CONSTRUCTION PAPER	
10/10/23	17-4	02401279-05		28173 SCHOOL SPECIALTY			9.78	WARM BROWN CONSTRUCTION P	
10/10/23	17-4	02401279-06		28173 SCHOOL SPECIALTY			14.79	GREEN CONSTRUCTION PAPER	
10/10/23	17-4	02401279-07		28173 SCHOOL SPECIALTY			12.76	ORANGE CONSTRUCTION PAPER	
10/10/23	17-4	02401279-08		28173 SCHOOL SPECIALTY			16.55	WHITE CONSTRUCTION PAPER	
10/19/23	21-4	02400771-01	466857	28533 ODP BUSINESS SOL		77.10	-77.10	COMPOSITION BOOKS	
10/19/23	21-4	02400771-02	466857	28533 ODP BUSINESS SOL		37.80	-37.80	INDEX CARDS 3X5	
10/27/23	21-4	02400502-01	466947	28173 SCHOOL SPECIALTY		320.74	-320.74	TABLE FOR CLASSROOM, HALF	
10/27/23	21-4	02400502-02	2081333224260	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MARKERS, CLASSIC	
11/06/23	21-5	02400595-01	467062	28173 SCHOOL SPECIALTY		320.74	-320.74	TABLE FOR CLASSROOM. HAL	
11/06/23	21-5	02400595-02	208133337208	28173 SCHOOL SPECIALTY		.00	.00	WHITE INDEX CARDS	
11/06/23	21-5	02400595-03	208133337208	28173 SCHOOL SPECIALTY		.00	.00	INDEX CARDS, ASSORTED COL	
11/06/23	21-5	02401279-01	467062	28173 SCHOOL SPECIALTY		77.97	-77.97	PACON HEAVYWEIGHT TAGBOAR	
11/06/23	21-5	02401279-02	467062	28173 SCHOOL SPECIALTY		9.84	-9.84	RED CONSTRUCTION PAPER 12	
11/06/23	21-5	02401279-03	467062	28173 SCHOOL SPECIALTY		6.99	-6.99	BLUE CONSTRUCTION PAPER 1	
11/06/23	21-5	02401279-04	467062	28173 SCHOOL SPECIALTY		14.95	-14.95	BLACK CONSTRUCTION PAPER	
11/06/23	21-5	02401279-05	467062	28173 SCHOOL SPECIALTY		9.78	-9.78	WARM BROWN CONSTRUCTION P	
11/06/23	21-5	02401279-06	467062	28173 SCHOOL SPECIALTY		14.79	-14.79	GREEN CONSTRUCTION PAPER	
11/06/23	21-5	02401279-07	467062	28173 SCHOOL SPECIALTY		12.76	-12.76	ORANGE CONSTRUCTION PAPER	
11/06/23	21-5	02401279-08	467062	28173 SCHOOL SPECIALTY		16.55	-16.55	WHITE CONSTRUCTION PAPER	
11/08/23	13-5				4,200.00			TILLMAN CO FROM 22-23	
12/01/23	21-5	02400596-01	467336	18741 SAM'S CLUB		224.12	-224.12	MEETING SNACKS AND SUPPLI	
12/05/23	19-5		SHOCTPP			46.57		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			55.05		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			61.63		1044SCHNUCKS KIRKWOOD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			63.04		1044AMAZON.COM*T97079D00	
12/05/23	19-5		SHOCTPP			65.34		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			69.59		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			75.39		1044AMAZON.COM*T93EA2S42	
12/05/23	19-5		SHOCTPP			87.61		9861AMAZON.COM*TE2CB48C0	
12/05/23	19-5		SHOCTPP			90.93		1866TARGET 00012799	
12/05/23	19-5		SHOCTPP			104.67		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			142.60		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			143.42		1866WAL-MART #2694	
12/05/23	19-5		SHOCTPP			165.56		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			188.15		1866AMZN MKTP US	
12/05/23	19-5		SHOCTPP			199.20		9861WALMART.COM	
12/05/23	19-5		SHOCTPP			461.70		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			7.49		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			8.78		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			11.67		1044AMAZON.COM*NC9T49FS3	
12/05/23	19-5		SHOCTPP			11.97		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			12.79		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			18.95		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			19.72		1044EBAY O*10-10628-47976	
12/05/23	19-5		SHOCTPP			19.79		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			19.98		1044TARGET 00012799	
12/05/23	19-5		SHOCTPP			21.93		1044EBAY O*10-10628-47977	
12/05/23	19-5		SHOCTPP			23.63		1044EBAY O*10-10628-47978	
12/05/23	19-5		SHOCTPP			26.88		1866AMZN MKTP US	
12/05/23	19-5		SHOCTPP			26.99		1044EBAY O*10-10628-47973	
12/05/23	19-5		SHOCTPP			27.98		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			29.60		1044EBAY O*10-10628-47975	
12/05/23	19-5		SHOCTPP			29.67		4538AMAZON.COM*VP3TA4RY3	
12/05/23	19-5		SHOCTPP			29.67		1044AMAZON.COM*TE9DI68R1	
12/05/23	19-5		SHOCTPP			29.68		1044EBAY O*10-10628-47974	
12/05/23	19-5		SHOCTPP			29.94		1044AMAZON.COM*T96YF9D81	
12/05/23	19-5		SHOCTPP			32.97		1044AMAZON.COM*DD7RQ1EM3	
12/05/23	19-5		SHOCTPP			33.20		1044WALMART.COM	
12/05/23	19-5		SHOCTPP			33.24		9861WALMART.COM	
12/05/23	19-5		SHOCTPP			35.68		4538PAPA JOHNS #0511	
12/05/23	19-5		SHOCTPP			38.96		1866TARGET 00012799	
12/05/23	19-5		SHOCTPP			43.17		1044TARGET.COM	
01/02/24	19-6		SHNOVP			16.99		1044AMAZON.COM*J87H22J03	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/02/24	19-6		SHNOVP			16.99		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			17.31		1044AMAZON.COM*XC2HK7PV3	
01/02/24	19-6		SHNOVP			19.98		1044AMAZON.COM*0U2XT8LB3	
01/02/24	19-6		SHNOVP			20.00		1044ARCH ENGRAVING FENTON	
01/02/24	19-6		SHNOVP			26.94		1044WALMART.COM	
01/02/24	19-6		SHNOVP			29.67		4538AMAZON.COM*XK6H63473	
01/02/24	19-6		SHNOVP			29.97		1044PAPA JOHNS #0511	
01/02/24	19-6		SHNOVP			34.20		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			39.56		1044TARGET.COM	
01/02/24	19-6		SHNOVP			40.56		1044SP SITSPOTS	
01/02/24	19-6		SHNOVP			48.54		1044WALMART.COM	
01/02/24	19-6		SHNOVP			51.15		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			64.00		4538WRISTBAND.COM	
01/02/24	19-6		SHNOVP			71.92		1866AMZN MKTP US	
01/02/24	19-6		SHNOVP			73.49		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			79.98		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			200.41		1044WALMART.COM	
TOTAL		GENERAL SUPPLIES			34,019.00	22,665.74	303.16		11,050.10
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			200.00	.00	200.00	BEGINNING BALANCE	
10/06/23	21-4	02400709-01	466711	26132 WILLIAM MCGREEVY		135.00	-200.00	PIANO TUNING, NOT TO EXCE	
TOTAL		OTHER PURCHASED SERVICES			200.00	135.00	.00		65.00
6411		GENERAL SUPPLIES			1,125.00	897.13	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			59.99		4538AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,125.00	957.12	.00		167.88
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,125.00	.00	94.96	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,125.00	.00	94.96		1,030.04
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,000.00	572.57	2,595.62	BEGINNING BALANCE	
	12/05/23 19-5		SHOCTPP			5.68		0264WAL-MART #2694	
	12/05/23 19-5		SHOCTPP			23.72		0264WAL-MART #2694	
	12/05/23 19-5		SHOCTPP			29.40		0264WAL-MART #2694	
	12/05/23 19-5		SHOCTPP			35.55		0264LOWES #00764	
TOTAL	GENERAL SUPPLIES				5,000.00	666.92	2,595.62		1,737.46
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					500.00	14.56	.00	BEGINNING BALANCE	485.44
TOTAL					500.00	14.56	.00		485.44
6363					50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL					50.00	.00	.00		50.00
6371					75.00	16.35	3.79	BEGINNING BALANCE	54.86
TOTAL					75.00	16.35	3.79		54.86
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					4,387.00	970.09	430.50	BEGINNING BALANCE	
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		5.19	-9.07	SNACKS FOR NTO AND UPCOMI	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		19.44	-19.44	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		10.25	-10.25	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		5.09	-5.09	29.5"H RETURN KIT	
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		18.50	-18.50	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		28.90	-28.90	LAMINATE MODESTY 13H X 60	
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		14.20	-14.20	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		5.84	-5.84	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		24.56	-24.56	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		20.76	-20.76	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		23.13	-23.13	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		31.00	-31.00	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		42.46	-42.46	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		72.52	-72.52	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		28.82	-28.82	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		36.30	-36.30	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		8.97	-8.97	SNACKS FOR UPCOMING MEETI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		7.63	-7.63	SNACKS FOR UPCOMING MEETI	
11/28/23	13-5				-498.07			TR TO 3025 AND 3000 6411	
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			977.70	KSD FACILITATORS OFFICE -	
12/07/23	13-6				-500.00			TR TO 1050 6411	
TOTAL		GENERAL SUPPLIES			3,388.93	1,373.65	1,000.76		1,014.52
6412		TECHNOLOGY SUPPLIES			266.00	28.49	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			266.00	28.49	.00		237.51
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					390.00	.00	.00	BEGINNING BALANCE	
TOTAL					390.00	.00	.00		390.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401322-01		22072 CUSTOM MEETING P			62.50	REGISTRATION - AMY RANDLE	
10/27/23	21-4	02401322-01	466911	22072 CUSTOM MEETING P		34.37	-62.50	REGISTRATION - AMY RANDLE	
12/06/23	13-6				20.00			T/X FROM NGL 6319	
12/08/23	17-6	02401811-01		000628 BUREAU OF EDUC.			69.75	REG. AMY RANGLES - HELPIN	
TOTAL	PROFESSIONAL SERVICES				120.00	34.37	69.75		15.88
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401397-01		27167 TAN TAR A RESORT			54.07	LODGING - AMY RANGLES (M4	
12/01/23	21-5	02401397-01	CT#: DB-0264	27167 TAN TAR A RESORT		.00	-54.07	LODGING - AMY RANGLES (M4	
TOTAL	TRAVEL				125.00	.00	.00		125.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	.00	120.00	BEGINNING BALANCE	
10/20/23	21-4	02400910-01	466840	28605 LANGUAGE ACCESS		108.80	-120.00	PASHTO INTERPRETER AT TIL	
12/15/23	17-6	02401900-01		28605 LANGUAGE ACCESS			120.00	PASHTO INTERPRETER AT TIL	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	108.80	120.00		1,271.20
6411	GENERAL SUPPLIES				1,200.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			11.14		3391WALMART.COM	
12/15/23	17-6	02401901-03		27577 LAKESHORE EQUIPM			13.54	6-SCENCE SEQUENCING CARDS	
12/15/23	17-6	02401901-04		27577 LAKESHORE EQUIPM			106.14	CREATING SIGHT-WORD SENTE	
TOTAL	GENERAL SUPPLIES				1,200.00	11.14	119.68		1,069.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
				(cont'd)					
6412					3,750.00	1,185.40	.00	BEGINNING BALANCE	
					-400.00			TO NOR,KEY,NG,ROB	6412
12/12/23	13-6							TO KHS 6412	
12/13/23	13-6				-1,000.00			LABSONIC HEADSETS	DUAL 3.
12/15/23	17-6	02401899-01		18990 ACP DIRECT			11.76	T/X TO KEY 6412	
12/19/23	13-6				-1,000.00				
TOTAL					1,350.00	1,185.40	11.76		152.84
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152					238,224.00	19,310.36	.00	BEGINNING BALANCE	
	10/13/23	22-4				9,108.40		PAYROLL CHARGES	
	10/31/23	22-4				10,956.90		PAYROLL CHARGES	
	11/30/23	22-5				9,591.39		PAYROLL CHARGES	
	11/30/23	22-5				11,342.66		PAYROLL CHARGES	
	12/29/23	22-6				8,552.79		PAYROLL CHARGES	
	12/29/23	22-6				11,297.25		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	238,224.00	80,159.75	.00		158,064.25
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	17,326.00	1,376.20	.00	BEGINNING BALANCE	
	10/13/23	22-4				647.89		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				775.79		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				803.10		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				681.91		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				610.79		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				797.84		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	17,326.00	5,693.52	.00		11,632.48
6231				SOCIAL SECURITY	15,621.00	1,194.03	.00	BEGINNING BALANCE	
	10/13/23	22-4				563.27		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				677.80		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				701.68		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				593.17		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				528.78		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				699.00		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	15,621.00	4,957.73	.00		10,663.27
6232				MEDICARE	3,653.00	279.24	.00	BEGINNING BALANCE	
	10/13/23	22-4				131.73		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				158.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				164.11		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				138.74		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				123.64		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				163.48		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,653.00	1,159.46	.00		2,493.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				8,145.00	927.05	.00	BEGINNING BALANCE	
10/13/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.61		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					431.27		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					431.27		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					431.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					431.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					431.27		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.82		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,145.00	3,708.81	.00		4,436.19
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				4,799.00	1,209.23	.00	BEGINNING BALANCE	
10/13/23	22-4					201.54		PAYROLL CHARGES	
10/31/23	22-4					201.54		PAYROLL CHARGES	
11/30/23	22-5					201.54		PAYROLL CHARGES	
11/30/23	22-5					201.54		PAYROLL CHARGES	
12/29/23	22-6					201.54		PAYROLL CHARGES	
12/29/23	22-6					201.54		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,799.00	2,418.47	.00		2,380.53
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 963  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		387.00	94.92	.00	BEGINNING BALANCE	
	10/13/23	22-4				15.82		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				15.82		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				15.82		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				15.82		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				15.82		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				15.82		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		387.00	189.84	.00		197.16
6231			SOCIAL SECURITY		315.00	71.30	.00	BEGINNING BALANCE	
	10/13/23	22-4				11.89		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				11.88		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				11.88		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				11.89		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				11.88		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				11.89		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		315.00	142.61	.00		172.39
6232			MEDICARE		74.00	16.67	.00	BEGINNING BALANCE	
	10/13/23	22-4				2.78		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.78		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.78		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.78		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.78		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				2.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		74.00	33.35	.00		40.65
6241			EMPLOYEE INSURANCE		685.00	174.96	.00	BEGINNING BALANCE	
	10/13/23	22-4				1.72		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.12		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				27.11		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.21		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/31/23	22-4					27.11		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			685.00	349.92	.00		335.08
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				16,290.00	13.67	15,933.89	BEGINNING BALANCE	
10/19/23	21-4	02400823-01	466892	022840 WEST MUSIC COMPA		22.00	-22.00	GAMEPLAN GAME 3 CURRICULU	
10/19/23	21-4	02400823-02	466892	022840 WEST MUSIC COMPA		19.55	-19.55	GAMEPLAN KINDERGARTEN CUR	
10/19/23	21-4	02400823-03	SI2319887	022840 WEST MUSIC COMPA		.00	.00	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-03	466892	022840 WEST MUSIC COMPA		52.70	-52.70	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-04	466892	022840 WEST MUSIC COMPA		8.49	-8.49	STANDARD SHIPPING	
10/19/23	21-4	02400823-04	SI2319887	022840 WEST MUSIC COMPA		.00	.00	STANDARD SHIPPING	
10/20/23	21-4	02400862-01	466828	000377 HAND2MIND INC		22.20	-22.20	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-01	INV000193399	000377 HAND2MIND INC		.00	.00	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-02	466828	000377 HAND2MIND INC		54.68	-54.68	10-SIDED DICE IN DICE SET	
10/20/23	21-4	02400862-03	INV000193399	000377 HAND2MIND INC		.00	.00	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-03	466828	000377 HAND2MIND INC		17.09	-17.09	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-04	466828	000377 HAND2MIND INC		10.94	-10.94	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-04	INV000193399	000377 HAND2MIND INC		.00	.00	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-05	INV000193399	000377 HAND2MIND INC		.00	.00	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-05	466828	000377 HAND2MIND INC		3.42	-3.42	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-06	466828	000377 HAND2MIND INC		3.42	-3.42	1-120 POCKET CHART	
10/20/23	21-4	02400862-06	INV000193399	000377 HAND2MIND INC		.00	.00	1-120 POCKET CHART	
10/20/23	21-4	02400862-07	INV000193399	000377 HAND2MIND INC		.00	.00	CLASSROOM NUMBER LINE -20	
10/20/23	21-4	02400862-07	466828	000377 HAND2MIND INC		4.10	-4.10	CLASSROOM NUMBER LINE -20	
10/26/23	21-4	02400532-01	466959	11477 WASHINGTON UNIVE		15,715.30	-15,715.30	K-5 MYSCI SCIENCE FOR 202	
10/26/23	21-4	02400532-02	CI00117217	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
12/05/23	19-5		SHOCTPP			18.01		9762AMAZON.COM*YQ20F59D3	
TOTAL	GENERAL SUPPLIES				16,290.00	15,965.57	.00		324.43
6412	TECHNOLOGY SUPPLIES				5,890.00	2,806.04	545.69	BEGINNING BALANCE	
10/26/23	21-4	02400730-01	466921	18598 HAL LEONARD CORP		299.00	-299.99	ESSENTIAL ELEMENTS MUSIC	
10/26/23	17-4	02401445-01		014270 U.S.GAMES/DIV. O			127.34	FITNESS GRAM SW LICENSE -	
11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			427.52	ONLINE TEXTS FOR ELEMENTA	
11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR MIDDLE S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
12/01/23	21-5	02401445-01	467343	014270 U.S.GAMES/DIV. O		127.34	-127.34	FITNESS GRAM SW LICENSE -	
12/01/23	21-5	02401568-01	467329	28468 OVERDRIVE INC		427.52	-427.52	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	53C023413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR MIDDLE S	
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			96.80	SCHOOLOGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		96.80	-96.80	SCHOOLOGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		104.87	-104.87	SCHOOLOGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			104.87	SCHOOLOGY REMOTE PROFESSI	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY ROLLOVER TECHNI	
12/15/23	21-6	02401896-03	INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY ROLLOVER TECHNI	
TOTAL	TECHNOLOGY SUPPLIES				5,890.00	3,861.57	245.70		1,782.73
6431	TEXTBOOKS				11,694.80	737.17	363.12	BEGINNING BALANCE	
10/20/23	21-4	02400729-01	466895	15462 ZANER-BLOSER, IN		192.55	-192.55	BUILDING FACT FLUENCY: A	
10/20/23	21-4	02400729-02	466895	15462 ZANER-BLOSER, IN		19.25	-19.25	SHIPPING	
TOTAL	TEXTBOOKS				11,694.80	948.97	151.32		10,594.51
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				4,660.00	1,969.22	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			32.95		1044AMAZON.COM*T93Z822L2	
TOTAL	TEXTBOOKS				4,660.00	2,002.17	.00		2,657.83
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311	INSTRUCTIONAL SERVICES				413.59	413.59	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				413.59	413.59	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116000446100 - TIL - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
6361									
TOTAL					1,063.00	.00	.00	BEGINNING BALANCE	1,063.00
					1,063.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					380,114.32	149,202.87	4,716.50		226,194.95
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411									
11/15/23									
12/15/23									
12/15/23									
12/15/23									
12/20/23									
TOTAL					123,625.00	107,303.48	78,464.98		-62,143.46
TOTAL FUND - PROP R CONSTRUCTION					123,625.00	107,303.48	78,464.98		-62,143.46
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000104210 - TIL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241				(cont'd)					
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111				CERT FULL-TIME SALAR	2,067,405.00	263,469.93	.00	BEGINNING BALANCE	
	10/13/23		22-4			87,823.31		PAYROLL CHARGES	
	10/31/23		22-4			87,823.31		PAYROLL CHARGES	
	11/30/23		22-5			87,823.31		PAYROLL CHARGES	
	11/30/23		22-5			87,823.31		PAYROLL CHARGES	
	12/29/23		22-6			87,823.31		PAYROLL CHARGES	
	12/29/23		22-6			87,823.31		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	2,067,405.00	790,409.79	.00		1,276,995.21
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6122				PART-TIME TEACHERS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PART-TIME TEACHERS	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	3,350.00	.00	.00	BEGINNING BALANCE	
	10/17/23		13-4		6,150.00				
	12/29/23		22-6			2,449.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	9,500.00	2,449.00	.00		7,051.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	340,201.00	42,161.52	.00	BEGINNING BALANCE	
	10/13/23		22-4			14,058.49		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			14,056.02		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			14,102.00		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			14,065.74		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/29/23		22-6			14,424.76		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			14,065.74		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		340,201.00	126,934.27	.00		213,266.73
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		30,713.00	3,667.91	.00	BEGINNING BALANCE	
	10/13/23		22-4			1,221.28		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			1,221.29		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1,221.29		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			1,221.28		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			1,256.71		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			1,221.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		30,713.00	11,031.04	.00		19,681.96
6241			EMPLOYEE INSURANCE		219,344.00	28,180.24	.00	BEGINNING BALANCE	
	10/13/23		22-4			557.87		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			52.68		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			66.67		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			8,443.09		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			66.02		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			66.02		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			8,443.09		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			557.87		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			52.68		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			66.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			66.02		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			8,443.09		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			557.87		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			52.68		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			557.87		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			52.68		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			50.00		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			66.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			8,443.09		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			66.02		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			66.67		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			300.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/29/23	22-6					66.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8,443.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					557.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8,443.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					557.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					52.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			219,344.00	83,748.22	.00		135,595.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106301 - TIL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				40,830.00	4,866.83	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,622.28		PAYROLL CHARGES	
	10/31/23 22-4					1,622.27		PAYROLL CHARGES	
	11/30/23 22-5					1,622.26		PAYROLL CHARGES	
	11/30/23 22-5					1,622.28		PAYROLL CHARGES	
	12/29/23 22-6					1,622.27		PAYROLL CHARGES	
	12/29/23 22-6					1,622.27		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,830.00	14,600.46	.00		26,229.54
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				6,586.00	756.75	.00	BEGINNING BALANCE	
	10/13/23 22-4					252.28		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					252.27		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					252.28		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					252.26		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					252.28		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					252.27		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,586.00	2,270.39	.00		4,315.61
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				607.00	65.67	.00	BEGINNING BALANCE	
	10/13/23 22-4					21.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/23	22-4					21.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				607.00	196.99	.00		410.01
6241	EMPLOYEE INSURANCE				3,388.00	355.75	.00	BEGINNING BALANCE	
10/13/23	22-4					8.81		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.98		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					103.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.98		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					103.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.96		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					103.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					103.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.96		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					103.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					103.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,388.00	1,067.18	.00		2,320.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261				WORKER'S COMPENSATION INS (cont'd)					
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					14,500.00	3,570.39	.00	BEGINNING BALANCE	
10/13/23	22-4					595.06		PAYROLL CHARGES	
10/31/23	22-4					595.06		PAYROLL CHARGES	
11/30/23	22-5					595.06		PAYROLL CHARGES	
11/30/23	22-5					595.06		PAYROLL CHARGES	
12/29/23	22-6					595.06		PAYROLL CHARGES	
12/29/23	22-6					595.06		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	14,500.00	7,140.75	.00		7,359.25
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					2,092.00	542.04	.00	BEGINNING BALANCE	
10/13/23	22-4					90.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					90.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					90.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					90.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					90.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					90.34		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,092.00	1,084.08	.00		1,007.92
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					213.00	49.68	.00	BEGINNING BALANCE	
10/13/23	22-4					8.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					8.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					8.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				213.00	99.36	.00		113.64
6241	EMPLOYEE INSURANCE				713.00	171.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1.66		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					26.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					26.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.66		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				713.00	343.06	.00		369.94
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				94,529.00	8,238.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
10/13/23			22-4			4,323.50		PAYROLL CHARGES	
10/31/23			22-4			5,164.00		PAYROLL CHARGES	
11/30/23			22-5			5,864.50		PAYROLL CHARGES	
11/30/23			22-5			7,052.75		PAYROLL CHARGES	
12/29/23			22-6			4,182.67		PAYROLL CHARGES	
12/29/23			22-6			5,256.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		94,529.00	40,081.92	.00		54,447.08
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
10/31/23			22-4			11.94		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.69		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			12.69		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			3.36		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			5.19		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	33.87	.00		-33.87
6231			SOCIAL SECURITY		5,862.00	510.79	.00	BEGINNING BALANCE	
10/13/23			22-4			268.06		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			320.18		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			363.60		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			437.28		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			259.32		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			325.87		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,862.00	2,485.10	.00		3,376.90
6232			MEDICARE		1,371.00	119.46	.00	BEGINNING BALANCE	
10/13/23			22-4			62.70		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			74.88		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			85.05		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			102.27		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			60.68		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			76.22		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,371.00	581.26	.00		789.74
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000106960 - TIL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION (cont'd)									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131					5,553.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,553.00	.00	.00		5,553.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,847,733.00	1,084,556.74	.00		1,763,176.26
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,351,472.32	1,341,063.09	83,181.48		1,927,227.75
11-1191-6000-1-06810-1111916000106810 - TIL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111916000106810 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311				INSTRUCTIONAL SERVICES (cont'd)					
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ELECTRIC	.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
				10/03/23 11-4	.00				
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					950.00	.00	844.00	BEGINNING BALANCE	
11/02/23	18-4	02400863-03		002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL					950.00	.00	719.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					50.00	.00	.00	BEGINNING BALANCE	
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			17.00	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		17.00	-17.00	TRAVEL REIMBURSEMENT (ATT	
TOTAL					50.00	17.00	.00		33.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					1,550.00	.00	.00	BEGINNING BALANCE	
11/06/23	17-5	02401526-01		28374 STEPHANIE LOESCH			798.00	GIFTED SCREENING	
12/12/23	17-6	02401850-01		16045 SCHOLASTIC TESTI			183.75	SCORING FIGURAL TTCT STRE	
12/12/23	17-6	02401850-02		16045 SCHOLASTIC TESTI			27.56	SHIPPING & HANDLING (15%)	
12/20/23	21-6	02401526-01	467611	28374 STEPHANIE LOESCH		81.70	-81.70	GIFTED SCREENING	
01/02/24	19-6		SHNOVP			2.04		3391USPS PO 2872260196	
TOTAL					1,550.00	83.74	927.61		538.65
6411					400.00	32.32	.00	BEGINNING BALANCE	
TOTAL					400.00	32.32	.00		367.68
6412					1,378.00	335.95	183.46	BEGINNING BALANCE	
10/27/23	21-4	02400952-01	466940	21487 NCS PEARSON INC.		8.64	-8.64	WISC-V TEST FORMS ON IPAD	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC			7.42	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02400952-01	467193	21487 NCS PEARSON INC.		32.40	-32.40	WISC-V TEST FORMS ON IPAD	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC		7.42	-7.42	WISC-V Q-GLOBAL SCORING S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
12/20/23		21-6	02400952-01 467584	21487 NCS PEARSON INC.		50.40	-50.40	WISC-V TEST FORMS ON IPAD	
TOTAL					1,378.00	434.81	92.02		851.17
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,328.00	567.87	1,738.63		2,021.50
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111					82,994.00	10,524.87	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/13/23			22-4			3,508.29		PAYROLL CHARGES	
10/31/23			22-4			3,508.29		PAYROLL CHARGES	
11/30/23			22-5			3,508.29		PAYROLL CHARGES	
11/30/23			22-5			3,508.29		PAYROLL CHARGES	
12/29/23			22-6			3,508.29		PAYROLL CHARGES	
12/29/23			22-6			3,508.29		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		82,994.00	31,574.61	.00		51,419.39
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		13,630.00	1,673.48	.00	BEGINNING BALANCE	
10/13/23			22-4			558.94		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			558.94		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			558.94		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			558.94		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			558.94		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			558.94		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,630.00	5,027.12	.00		8,602.88
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,234.00	152.47	.00	BEGINNING BALANCE	
10/13/23			22-4			50.82		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			50.82		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			50.82		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			50.82		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			50.82		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			50.82		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,234.00	457.39	.00		776.61
6241			EMPLOYEE INSURANCE		8,554.00	1,045.74	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			8,554.00	3,137.22	.00		5,416.78
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					106,412.00	40,196.34	.00		66,215.66
TOTAL FUNCTION - GIFTED PROGRAM					110,740.00	40,764.21	1,738.63		68,237.16
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121	SUBSTITUTE	AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111					217,784.00	27,616.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/13/23			22-4			9,205.50		PAYROLL CHARGES	
10/31/23			22-4			9,205.50		PAYROLL CHARGES	
11/30/23			22-5			9,205.50		PAYROLL CHARGES	
11/30/23			22-5			9,205.50		PAYROLL CHARGES	
12/29/23			22-6			9,205.50		PAYROLL CHARGES	
12/29/23			22-6			9,205.50		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		217,784.00	82,849.50	.00		134,934.50
6211			TEACHER'S RETIREMENT		35,996.00	4,420.92	.00	BEGINNING BALANCE	
10/13/23			22-4			1,475.24		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1,475.24		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,494.29		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,475.24		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,494.29		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,485.52		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		35,996.00	13,320.74	.00		22,675.26
6232			MEDICARE		3,238.00	392.85	.00	BEGINNING BALANCE	
10/13/23			22-4			130.93		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			130.93		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			118.83		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			130.93		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			118.83		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			123.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,238.00	1,146.65	.00		2,091.35
6241			EMPLOYEE INSURANCE		24,017.00	2,922.03	.00	BEGINNING BALANCE	
10/13/23			22-4			61.53		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			5.52		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			899.40		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			7.56		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			899.40		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			7.56		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			61.53		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			7.56		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			61.53		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			899.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					61.53		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,030.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					970.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,030.83		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,017.00	9,099.90	.00		14,917.10
TOTAL FUND - TEACHERS FUND					281,035.00	106,416.79	.00		174,618.21
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					281,035.00	106,416.79	.00		174,618.21
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			13,077.00	1,658.25	.00	BEGINNING BALANCE	
10/13/23	22-4					552.75		PAYROLL CHARGES	
10/31/23	22-4					552.75		PAYROLL CHARGES	
11/30/23	22-5					552.75		PAYROLL CHARGES	
11/30/23	22-5					552.75		PAYROLL CHARGES	
12/29/23	22-6					552.75		PAYROLL CHARGES	
12/29/23	22-6					552.75		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			13,077.00	4,974.75	.00		8,102.25
6211		TEACHER'S RETIREMENT			2,198.00	270.28	.00	BEGINNING BALANCE	
10/13/23	22-4					90.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					90.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					90.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					90.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					90.10		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/29/23			22-6			90.10		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,198.00	810.87	.00		1,387.13
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		194.00	24.01	.00	BEGINNING BALANCE	
10/13/23			22-4			8.00		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			8.00		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			8.01		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			8.00		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			8.00		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			8.00		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		194.00	72.02	.00		121.98
6241			EMPLOYEE INSURANCE		1,692.00	206.79	.00	BEGINNING BALANCE	
10/13/23			22-4			4.06		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.34		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			64.04		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			64.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			4.06		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.50		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.33		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			64.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.34		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			64.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			4.06		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.33		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			64.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.06		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.50		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.33		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			64.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			4.06		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.50		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
12/29/23	22-6					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,692.00	620.39	.00		1,071.61
TOTAL FUND - TEACHERS FUND					17,161.00	6,478.03	.00		10,682.97
TOTAL FUNCTION - BILINGUAL/ELL					17,161.00	6,478.03	.00		10,682.97
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				300.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					282.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				300.00	282.50	.00		17.50
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				18.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					17.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				18.00	17.52	.00		.48
6232	MEDICARE				4.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					4.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4.00	4.10	.00		-.10
TOTAL FUND - OPERATIONAL FUND					322.00	304.12	.00		17.88
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 992  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241				(cont'd)					
TOTAL					.00	.00	.00		.00
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	216.95	BEGINNING BALANCE	
TOTAL					.00	.00	216.95		-216.95
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	10,980.34	48,711.52	BEGINNING BALANCE	
10/20/23	21-4	02400770-01	466825	28420 FULLY PROMOTED		589.00	-2,000.00	T-SHIRTS FOR VOCAL EDGE S	
11/06/23	21-5	02401127-01	467040	10430 MUSIC THEATRE IN		695.00	-740.00	DISNEY'S FROZEN JR SHOWKI	
11/06/23	21-5	02401127-02	467040	10430 MUSIC THEATRE IN		75.00	-75.00	VIDEO LICENSE	
11/06/23	21-5	02401127-03	467040	10430 MUSIC THEATRE IN		45.00	-45.00	SHIPPING	
11/07/23	17-5	02401552-01		26126 LOGO DADDY GRAPH			2,000.00	5TH GRADE SHIRTS. TOTAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/10/23	21-5	02401097-01	467117	28173 SCHOOL SPECIALTY		6,896.62	-6,896.62	INTERACTIVE LED BUBBLE TU	
11/10/23	21-5	02401097-03	467117	28173 SCHOOL SPECIALTY		40.75	-40.75	ABILITATIONS SENSORY FLOO	
11/10/23	21-5	02401097-04	467117	28173 SCHOOL SPECIALTY		40.75	-40.75	ABILITATIONS SENSORY FLOO	
11/10/23	21-5	02401097-05	467117	28173 SCHOOL SPECIALTY		40.75	-40.75	ABILITATIONS SENSORY FLOO	
11/10/23	21-5	02401097-06	467117	28173 SCHOOL SPECIALTY		40.75	-40.75	ABILITATIONS SENSORY FLOO	
11/10/23	21-5	02401097-07	467117	28173 SCHOOL SPECIALTY		51.99	-51.99	COZY SHADE 24 X 54 BLUE P	
11/10/23	21-5	02401097-08	467117	28173 SCHOOL SPECIALTY		297.69	-297.69	ABILITATIONS CUSHION CHAI	
11/10/23	21-5	02401097-11	467117	28173 SCHOOL SPECIALTY		163.79	-163.79	ABILITATIONS WEIGHTED WHA	
11/10/23	21-5	02401097-14	467117	28173 SCHOOL SPECIALTY		250.89	-250.89	ABILITATIONS FLUFFCHAIR-	
11/10/23	21-5	02401097-15	467117	28173 SCHOOL SPECIALTY		151.10	-151.10	CHILDCRAFT HIGHBACK BEAN	
11/10/23	21-5	02401097-16	467117	28173 SCHOOL SPECIALTY		37.63	-37.63	SHIPPING	
11/17/23	21-5	02401552-01	467185	26126 LOGO DADDY GRAPH		1,252.00	-2,000.00	5TH GRADE SHIRTS. TOTAL	
11/20/23	18-5	02401435-01		26543 ARCH ENGRAVING			2,227.10	CHANGE ORDER - 1	
11/21/23	21-5	02401435-01	467226	26543 ARCH ENGRAVING		2,227.10	-2,227.10	COUNSELING CENTER- NEW SI	
12/05/23	19-5		SHOCTPP			224.26		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			397.00		1044WWW.NEARPOD.COM	
12/05/23	19-5		SHOCTPP			19.85		1044TARGET.COM	
12/05/23	19-5		SHOCTPP			24.39		9861AMZN MKTP US	
12/05/23	19-5		SHOCTPP			29.99		1044TARGET.COM	
12/05/23	19-5		SHOCTPP			97.98		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			107.92		1044TARGET.COM	
12/05/23	19-5		SHOCTPP			108.91		1044AMZN MKTP US	
12/05/23	19-5		SHOCTPP			135.49		1044SP A KIDS BOOK ABOUT	
12/05/23	19-5		SHOCTPP			159.00		4538WWW.NEARPOD.COM	
12/05/23	19-5		SHOCTPP			180.86		1044SCHNUCKS KIRKWOOD	
12/05/23	19-5		SHOCTPP			196.98		1044AMZN MKTP US	
12/05/23	17-6	02401777-01		22685 SCHOOL OUTFITTER			299.88	SOFTSCAPE SETP UP AND SLI	
12/05/23	17-6	02401777-02		22685 SCHOOL OUTFITTER			89.58	SHIPPING	
12/15/23	21-6	02400236-01	467450	18729 OFFICE ESSENTIAL		24,726.89	-24,726.95	FURNITURE FOR COUNSELING	
12/15/23	21-6	02400236-02	467450	18729 OFFICE ESSENTIAL		2,335.00	-2,335.00	INSTALLATION COST.	
01/02/24	19-6		SHNOVP			-25.69		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			10.80		4538AMAZON.COM*XK6H63473	
01/02/24	19-6		SHNOVP			20.85		9861AMZN MKTP US	
01/02/24	19-6		SHNOVP			20.97		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			21.98		9861AMZN MKTP US	
01/02/24	19-6		SHNOVP			25.69		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			27.15		4538AMAZON.COM*VJ2X144T3	
01/02/24	19-6		SHNOVP			40.64		1044AMAZON.COM*NT9568MD3	
01/02/24	19-6		SHNOVP			42.16		1044WALMART.COM	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			68.37		9861WWW.AMAZON* 114-40589	
01/02/24	19-6		SHNOVP			88.25		1044AMZN MKTP US	
01/02/24	19-6		SHNOVP			199.00		9861SCRIPPS NATIONAL SPEL	
01/02/24	19-6		SHNOVP			227.90		9861AMZN MKTP US	
01/02/24	19-6		SHNOVP			385.06		4538AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			.00	53,773.80	11,166.32		-64,940.12
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	53,773.80	11,383.27		-65,157.07
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4614116000104050 - TIL-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					322.00	54,077.92	11,383.27		-65,139.19
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			7,000.00	.00	.00	BEGINNING BALANCE	
11/15/23	17-5	02401607-01		24505 VEX ROBOTICS INC			1,298.00	IQ COMPETITION KIT 2ND GE	
11/15/23	17-5	02401607-02		24505 VEX ROBOTICS INC			320.00	VIQC FIELD KIT FULL 6X8	
11/15/23	17-5	02401607-03		24505 VEX ROBOTICS INC			29.99	VEX IQ FIELD CASE	
11/15/23	17-5	02401607-04		24505 VEX ROBOTICS INC			249.00	VRC ANTI-STATIC FULL FIEL	
11/15/23	17-5	02401607-05		24505 VEX ROBOTICS INC			139.98	V5 ROBOT BATTERY LI-ION 1	
11/15/23	17-5	02401607-06		24505 VEX ROBOTICS INC			215.78	SHIPPING	
12/08/23	21-6	02401607-01	467418	24505 VEX ROBOTICS INC		1,298.00	-1,298.00	IQ COMPETITION KIT 2ND GE	
12/08/23	21-6	02401607-02	467418	24505 VEX ROBOTICS INC		320.00	-320.00	VIQC FIELD KIT FULL 6X8	
12/08/23	21-6	02401607-03	467418	24505 VEX ROBOTICS INC		29.99	-29.99	VEX IQ FIELD CASE	
12/08/23	21-6	02401607-04	467418	24505 VEX ROBOTICS INC		249.00	-249.00	VRC ANTI-STATIC FULL FIEL	
12/08/23	21-6	02401607-05	467418	24505 VEX ROBOTICS INC		139.98	-139.98	V5 ROBOT BATTERY LI-ION 1	
12/08/23	21-6	02401607-06	467418	24505 VEX ROBOTICS INC		215.78	-215.78	SHIPPING	
TOTAL		GENERAL SUPPLIES			7,000.00	2,252.75	.00		4,747.25
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	2,252.75	.00		4,747.25
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,450.00	.00	.00		3,450.00
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL	MEDICARE				50.00	.00	.00		
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	2,252.75	.00		8,747.25
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
10/03/23	11-4				.00				
11/22/23	21-5		467254	25145 SPRINGFIELD PUBL		265.00	.00	FALL24:TRADITIONAL VI	
11/22/23	21-5		467254	25145 SPRINGFIELD PUBL		-29.58	.00	FALL24:PARTNER INCENT	
TOTAL	INSTRUCTIONAL SERVICES				.00	235.42	.00		-235.42
TOTAL FUND - OPERATIONAL FUND					.00	235.42	.00		-235.42
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	235.42	.00		-235.42
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311	INSTRUCTIONAL SERVICES				.00	3,448.00	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		250.00	.00	SEPT23:BASIC FORMULA	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		690.00	.00	SEPT23: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	4,388.00	.00		-4,388.00
TOTAL FUND - OPERATIONAL FUND					.00	4,388.00	.00		-4,388.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119416000108820 - TIL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,388.00	.00		-4,388.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		41,097.00	10,301.34	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,716.89		PAYROLL CHARGES	
	10/31/23	22-4				1,716.89		PAYROLL CHARGES	
	11/30/23	22-5				1,716.89		PAYROLL CHARGES	
	11/30/23	22-5				1,716.89		PAYROLL CHARGES	
	12/29/23	22-6				1,716.89		PAYROLL CHARGES	
	12/29/23	22-6				1,716.89		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		41,097.00	20,602.68	.00		20,494.32
6221			NON-TEACHER RETIREMENT		3,008.00	734.58	.00	BEGINNING BALANCE	
	10/13/23	22-4				122.50		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				122.50		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				122.50		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				122.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				122.50		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				122.50		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,008.00	1,469.58	.00		1,538.42
6231			SOCIAL SECURITY		2,695.00	636.26	.00	BEGINNING BALANCE	
	10/13/23	22-4				106.03		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				106.03		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				106.03		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				106.06		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				106.03		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				106.03		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,695.00	1,272.47	.00		1,422.53
6232			MEDICARE		630.00	148.86	.00	BEGINNING BALANCE	
	10/13/23	22-4				24.81		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				24.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				24.81		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				24.78		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				24.81		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				24.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		630.00	297.69	.00		332.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241				EMPLOYEE INSURANCE	1,675.00	415.80	.00	BEGINNING BALANCE	
10/13/23	22-4					5.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.44		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					63.11		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					63.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					63.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					63.11		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,675.00	831.60	.00		843.40
11-2113-6000-1-06960-1121136000106960 - TIL									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121136000106960 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				300.00	28.00	193.62	BEGINNING BALANCE	
10/20/23	21-4	02400218-01	466815	18336 CPI/CRISIS PREVE		193.62	-193.62	REGISTRATION NONVIOLENT C	
11/06/23	13-5				200.00			FR DIS 6391	
11/08/23	17-5	02401558-01		28896 AEP CONNECTIONS			59.00	REG - ADVANCED TRAINING I	
11/08/23	17-5	02401558-02		28896 AEP CONNECTIONS			109.00	REG - EXECUTIVE FUNCTION	
12/20/23	21-6	02401558-01	467511	28896 AEP CONNECTIONS		59.00	-59.00	REG - ADVANCED TRAINING I	
12/20/23	21-6	02401558-02	467511	28896 AEP CONNECTIONS		109.00	-109.00	REG - EXECUTIVE FUNCTION	
01/02/24	19-6			SHNOVP		47.00		3391SLSSNA	
TOTAL	PROFESSIONAL SERVICES				500.00	436.62	.00		63.38
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	25.00	75.00	BEGINNING BALANCE	
10/04/23	21-4	02401178-01		18336 CPI/CRISIS PREVE		.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL	DUES AND MEMBERSHIPS				100.00	75.00	.00		25.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				2,000.00	6.27	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,000.00	6.27	.00		1,993.73
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319	PROFESSIONAL SERVICES				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				800.00	.00	.00		800.00
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				2,200.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401402-01		28873 KHAOS			400.00	KHAOS SPEAKER - CANDICE C	
10/20/23	17-4	02401402-02		28873 KHAOS			400.00	KHAOS SPEAKER - CANDICE C	
10/27/23	21-4	02401402-01	466926	28873 KHAOS		400.00	-400.00	KHAOS SPEAKER - CANDICE C	
11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
11/17/23	21-5	02401402-01	EMBER10, 2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
11/17/23	21-5	02401402-02	467182	28873 KHAOS		400.00	-400.00	KHAOS SPEAKER - CANDICE C	
11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			280.00	OPENING KEYNOTE SPEECH -	
11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			22.00	LICENSE TO SCREEN "CIRCLE	
11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			66.40	TRAVEL EXPENSE FOR ERIC B	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	800.00	368.40		1,031.60
6411	GENERAL SUPPLIES				937.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				937.00	.00	.00		937.00
6412	TECHNOLOGY SUPPLIES				350.00	.00	.00	BEGINNING BALANCE	
12/12/23	13-6				-225.00				
12/12/23	13-6				-13.95				
12/12/23	13-6				-3.27				
TOTAL	TECHNOLOGY SUPPLIES				107.78	.00	.00		107.78
TOTAL FUND - OPERATIONAL FUND					57,399.78	25,829.03	368.40		31,202.35
TOTAL FUNCTION - SOCIAL WORKERS					57,399.78	25,829.03	368.40		31,202.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		5,317.00	1,194.47	.00	BEGINNING BALANCE	
	10/13/23	22-4				179.17		PAYROLL CHARGES	
	10/31/23	22-4				179.17		PAYROLL CHARGES	
	11/30/23	22-5				179.17		PAYROLL CHARGES	
	11/30/23	22-5				179.17		PAYROLL CHARGES	
	12/29/23	22-6				179.17		PAYROLL CHARGES	
	12/29/23	22-6				179.17		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,317.00	2,269.49	.00		3,047.51
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		423.00	82.64	.00	BEGINNING BALANCE	
	10/13/23	22-4				14.31		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				14.31		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				14.31		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				14.31		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				14.31		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				14.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		423.00	168.50	.00		254.50
6231			SOCIAL SECURITY		349.00	74.06	.00	BEGINNING BALANCE	
	10/13/23	22-4				11.11		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				11.11		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				11.11		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				11.11		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				11.11		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				11.11		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		349.00	140.72	.00		208.28
6232			MEDICARE		81.00	17.33	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					2.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				81.00	32.92	.00		48.08
6241	EMPLOYEE INSURANCE				685.00	177.12	.00	BEGINNING BALANCE	
10/13/23	22-4					1.74		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.11		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					27.46		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.11		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					27.46		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					27.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.74		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				685.00	354.24	.00		330.76
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,143.14	116.38	.00	BEGINNING BALANCE	1,026.76
TOTAL					1,143.14	116.38	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	1.23	.00	BEGINNING BALANCE	
11/09/23	13-5				1.23			TX FROM 6343 TO MISC 6411	
TOTAL					1.23	1.23	.00		.00
6412					885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23	21-5	02400216-01	467165	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23	21-6	02400216-01	467539	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL					885.00	738.75	146.25		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,884.37	3,822.23	146.25		4,915.89
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112					11,221.00	2,769.43	.00	BEGINNING BALANCE	
10/13/23	22-4					461.58		PAYROLL CHARGES	
10/31/23	22-4					461.57		PAYROLL CHARGES	
11/30/23	22-5					461.57		PAYROLL CHARGES	
11/30/23	22-5					461.58		PAYROLL CHARGES	
12/29/23	22-6					461.57		PAYROLL CHARGES	
12/29/23	22-6					461.57		PAYROLL CHARGES	
TOTAL					11,221.00	5,538.87	.00		5,682.13
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,623.00	420.91	.00	BEGINNING BALANCE	
10/13/23	22-4					70.16		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					70.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					70.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					70.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					70.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					70.16		PAYROLL CHARGES-FRINGE	
TOTAL					1,623.00	841.83	.00		781.17
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				165.00	36.96	.00	BEGINNING BALANCE	
	10/13/23	22-4				6.16		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				6.16		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				6.15		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				6.16		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				6.16		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				6.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				165.00	73.91	.00		91.09
6241	EMPLOYEE INSURANCE				584.00	135.10	.00	BEGINNING BALANCE	
	10/13/23	22-4				1.66		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.28		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				20.38		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				.20		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				.27		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.38		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				.20		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.66		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.20		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.66		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.28		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.38		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.66		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.27		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.38		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				.20		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.20		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				20.38		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1.66		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.28		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.20		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				1.66		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				.28		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				20.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				584.00	270.20	.00		313.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,593.00	6,724.81	.00		6,868.19
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,477.37	10,547.04	146.25		11,784.08
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					500.00	.00	.00		500.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111					85,624.00	6,705.03	.00	BEGINNING BALANCE	
	10/13/23		22-4			2,235.01		PAYROLL CHARGES	
	10/31/23		22-4			2,235.01		PAYROLL CHARGES	
	11/30/23		22-5			2,235.01		PAYROLL CHARGES	
	11/30/23		22-5			2,235.01		PAYROLL CHARGES	
	12/29/23		22-6			2,235.01		PAYROLL CHARGES	
	12/29/23		22-6			2,235.01		PAYROLL CHARGES	
TOTAL					85,624.00	20,115.09	.00		65,508.91
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		14,281.00	1,120.97	.00	BEGINNING BALANCE	
	10/13/23	22-4				374.32		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				374.32		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				374.32		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				374.32		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				374.32		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				374.32		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		14,281.00	3,366.89	.00		10,914.11
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,272.00	97.08	.00	BEGINNING BALANCE	
	10/13/23	22-4				32.36		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				32.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				32.36		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				32.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				32.36		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				32.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,272.00	291.24	.00		980.76
6241			EMPLOYEE INSURANCE		10,326.00	1,043.46	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				1.34		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				1.34		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.34		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				1.34		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			10,326.00	3,130.38	.00		7,195.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,503.00	26,903.60	.00		84,599.40
TOTAL FUNCTION - COUNSELING SERVICES					112,003.00	26,903.60	.00		85,099.40
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	99.07	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			135.50		9491NASN	
TOTAL		OTHER PURCHASED SERVICES			200.00	234.57	.00		-34.57
6411		GENERAL SUPPLIES			1,505.00	294.18	129.96	BEGINNING BALANCE	
10/20/23	21-4	02400766-01	466875	16676 SCHOOL NURSE SUP		126.90	-126.90	DISTRICT NURSE SUPPLIES A	
TOTAL		GENERAL SUPPLIES			1,505.00	421.08	3.06		1,080.86
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			46,842.00	7,827.80	.00	BEGINNING BALANCE	
10/13/23	22-4					1,956.95		PAYROLL CHARGES	
10/31/23	22-4					1,956.95		PAYROLL CHARGES	
11/30/23	22-5					1,956.95		PAYROLL CHARGES	
11/30/23	22-5					1,956.95		PAYROLL CHARGES	
12/29/23	22-6					1,956.95		PAYROLL CHARGES	
12/29/23	22-6					1,956.95		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			46,842.00	19,569.50	.00		27,272.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,881.00	632.08	.00	BEGINNING BALANCE	
10/13/23	22-4					158.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					158.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					158.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					158.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					158.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					158.02		PAYROLL CHARGES-FRINGE	
TOTAL					3,881.00	1,580.20	.00		2,300.80
6231					3,071.00	485.32	.00	BEGINNING BALANCE	
10/13/23	22-4					121.33		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					121.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					121.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					121.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					121.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					121.33		PAYROLL CHARGES-FRINGE	
TOTAL					3,071.00	1,213.30	.00		1,857.70
6232					718.00	113.52	.00	BEGINNING BALANCE	
10/13/23	22-4					28.38		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					28.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					28.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					28.38		PAYROLL CHARGES-FRINGE	
TOTAL					718.00	283.80	.00		434.20
6241					8,159.00	1,390.60	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/13/23	22-4					1.17		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.17		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,159.00	3,476.50	.00		4,682.50
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					239.83		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	239.83	.00		-239.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
10/13/23				22-4		14.87		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	14.87	.00		-14.87
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
10/13/23				22-4		3.48		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	3.48	.00		-3.48
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1014  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346000107580 - TIL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,376.00	27,037.13	3.06		37,335.81
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					64,376.00	27,037.13	3.06		37,335.81
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221426000106250 - TIL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				10,754.00	2,617.58	.00	BEGINNING BALANCE	
	10/13/23 22-4					385.42		PAYROLL CHARGES	
	10/31/23 22-4					190.17		PAYROLL CHARGES	
	11/30/23 22-5					296.06		PAYROLL CHARGES	
	11/30/23 22-5					493.50		PAYROLL CHARGES	
	12/29/23 22-6					340.61		PAYROLL CHARGES	
	12/29/23 22-6					340.61		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,754.00	4,663.95	.00		6,090.05
6161	SUPPORT PART-TIME SALARIE				4,938.00	1,235.81	.00	BEGINNING BALANCE	
	10/13/23 22-4					205.96		PAYROLL CHARGES	
	10/31/23 22-4					205.97		PAYROLL CHARGES	
	11/30/23 22-5					205.96		PAYROLL CHARGES	
	11/30/23 22-5					205.97		PAYROLL CHARGES	
	12/29/23 22-6					205.96		PAYROLL CHARGES	
	12/29/23 22-6					205.97		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,938.00	2,471.60	.00		2,466.40
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,250.00	263.32	.00	BEGINNING BALANCE	
	10/13/23 22-4					46.46		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					33.07		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					40.26		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					43.32		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/29/23			22-6			43.33		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			43.33		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,250.00	513.09	.00		736.91
6231			SOCIAL SECURITY		1,029.00	235.57	.00	BEGINNING BALANCE	
10/13/23			22-4			36.09		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			24.38		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			30.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			43.19		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			33.70		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			33.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,029.00	437.59	.00		591.41
6232			MEDICARE		241.00	55.14	.00	BEGINNING BALANCE	
10/13/23			22-4			8.46		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.71		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			7.24		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			7.89		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			7.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		241.00	102.43	.00		138.57
6241			EMPLOYEE INSURANCE		2,053.00	462.23	.00	BEGINNING BALANCE	
10/13/23			22-4			5.10		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.34		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			80.32		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.62		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			80.32		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.10		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.62		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.23		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			79.31		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.61		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.30		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			5.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.32		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			79.31		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.61		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					79.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.61		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					79.31		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.61		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.33		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,053.00	975.99	.00		1,077.01
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			11,100.00	230.54	1,274.38	BEGINNING BALANCE	
10/19/23	21-4	02401210-01 466813		24429 COURTNEY WELLS		165.00	-165.00	REIMB FOR TRAVEL - JUMP S	
12/08/23	21-6	02401037-01 467395		033327 NSTA		44.38	-44.38	REG ANISSA WILLIAMS FOR N	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
12/08/23	21-6	02401119-01	5407919	033327 NSTA		.00	-355.00	REG THERESA HARRIS FOR NS	
12/08/23	21-6	02401120-01	5407883	033327 NSTA		.00	-355.00	REG BROOKE BUENING FOR NS	
12/08/23	21-6	02401121-01	467395	033327 NSTA		355.00	-355.00	REG STEPHANIE NICKOLOTSKY	
TOTAL		PROFESSIONAL SERVICES			11,100.00	794.92	.00		10,305.08
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343					1,000.00	136.20	152.40	BEGINNING BALANCE	
10/19/23	21-4	02401210-01	466813	24429 COURTNEY WELLS		152.40	-152.40	REIMB FOR TRAVEL - JUMP S	
11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			8.83	REIMBURSE MELAS, MILEAGE	
11/28/23	17-5	02401670-01		27736 STEPHANIE NICKOL			212.89	REIMBURSE TRANSPORTATION	
12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		8.83	-8.83	REIMBURSE MELAS, MILEAGE	
12/08/23	21-6	02401670-01	467393	27736 STEPHANIE NICKOL		212.89	-212.89	REIMBURSE TRANSPORTATION	
01/02/24	19-6			SHNOVP		45.98		9762CURIO HOTELS	
01/02/24	19-6			SHNOVP		606.33		9762HILTON HOTELS	
TOTAL		TRAVEL			1,000.00	1,162.63	.00		-162.63
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					1,600.00	.00	218.75	BEGINNING BALANCE	
12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401119-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401120-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401121-02	467395	033327 NSTA		70.00	-70.00	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401121-02	5407911	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	218.75	.00		1,381.25
6391					2,500.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI			32.27	NOVEMBER 7, 2023	
10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			32.27	NOVEMBER 21, 2023	
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			24.20	DECEMBER 5, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			24.20	DECEMBER 19, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			32.27	JANUARY 9, 2024	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
			OTHER PURCHASED SERVICES (cont'd)						
10/31/23	17-4	02401478-06		28893	TRANSFORM LEARNI		32.27	JANUARY 23, 2024	
10/31/23	17-4	02401478-07		28893	TRANSFORM LEARNI		32.27	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-08		28893	TRANSFORM LEARNI		32.27	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-09		28893	TRANSFORM LEARNI		32.27	MARCH 5, 2024	
10/31/23	17-4	02401478-10		28893	TRANSFORM LEARNI		32.27	MARCH 26, 2024	
10/31/23	17-4	02401478-11		28893	TRANSFORM LEARNI		32.27	APRIL 9, 2024	
10/31/23	17-4	02401478-12		28893	TRANSFORM LEARNI		32.27	APRIL 23, 2024	
10/31/23	17-4	02401478-13		28893	TRANSFORM LEARNI		32.27	MAY 7, 2024	
10/31/23	17-4	02401478-14		28893	TRANSFORM LEARNI		32.27	MAY 21, 2024	
12/20/23	21-6	02401478-01	467619	28893	TRANSFORM LEARNI	32.27	-32.27	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893	TRANSFORM LEARNI	32.27	-32.27	NOVEMBER 21, 2023	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	64.54	371.10		2,064.36
6411					2,000.00	740.16	.00	BEGINNING BALANCE	
								9762EZCATERCECIL WHITAKE	
12/05/23	19-5		SHOCTPP			16.59		REGULAR COFFEE	
12/12/23	17-6	02401848-01		17099	CHARTWELLS INC		13.31	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-02		17099	CHARTWELLS INC		7.26	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-03		17099	CHARTWELLS INC		5.34	OATMEAL ROUNDS	
12/12/23	17-6	02401848-04		17099	CHARTWELLS INC		4.36	CHEMIX	
12/12/23	17-6	02401848-05		17099	CHARTWELLS INC		12.58	CRAISINS	
12/12/23	17-6	02401848-06		17099	CHARTWELLS INC		3.23	9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			10.72		2531EZCATERPANERA BREAD	
01/02/24	19-6		SHNOVP			23.35			
TOTAL		GENERAL SUPPLIES			2,000.00	790.82	46.08		1,163.10
6412					5,000.00	3,840.66	616.00	BEGINNING BALANCE	
11/06/23	21-5	02400962-01	467065	10547	SWANK MOVIE LICE	616.00	-616.00	DIST. WIDE STREAMING - FR	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
01/02/24	19-6		SHNOVP			40.34		9762PAYPAL	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,911.00	.00		89.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319					.00	6,883.62	5,000.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000442200 - TIL - ESSER III

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)									
	10/06/23	21-4	02401153-01	466700	27952	THE LITERACY LIN	960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
	10/06/23	21-4	02401153-01	466700	27952	THE LITERACY LIN	900.00	-900.00	PD FOR SEPTEMBER/OCTOBER	
	10/06/23	21-4	02401153-01	466700	27952	THE LITERACY LIN	1,120.00	-1,120.00	PD FOR SEPTEMBER/OCTOBER	
	10/16/23	17-4	02401328-04		28329	PANORAMA EDUCATI		240.00	RECOMMENDED SUPPORT FOR S	
	10/19/23	21-4	02401153-01	466883	27952	THE LITERACY LIN	960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
	10/19/23	21-4	02401153-01	466883	27952	THE LITERACY LIN	680.00	-1,060.00	PD FOR SEPTEMBER/OCTOBER	
	10/19/23	21-4	02401328-04	466860	28329	PANORAMA EDUCATI	240.00	-240.00	RECOMMENDED SUPPORT FOR S	
	10/20/23	17-4	02401404-01		27952	THE LITERACY LIN		5,000.00	PD CONSULTING FOR 23-24 C	
	10/26/23	21-4	02401404-01	466953	27952	THE LITERACY LIN	410.00	-410.00	PD CONSULTING FOR 23-24 C	
	10/26/23	21-4	02401404-01	466953	27952	THE LITERACY LIN	840.00	-840.00	PD CONSULTING FOR 23-24 C	
	11/10/23	21-5	02401404-01	467122	27952	THE LITERACY LIN	640.00	-640.00	PD CONSULTING FOR 23-24 C	
	11/10/23	21-5	02401404-01	467122	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
	11/10/23	21-5	02401404-01	467122	27952	THE LITERACY LIN	480.00	-480.00	PD CONSULTING FOR 23-24 C	
	12/01/23	21-5	02401404-01	467342	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
	12/07/23	17-6	02401801-01		27952	THE LITERACY LIN		5,000.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	4-11/16/2023	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	0-11/21/2023	27952	THE LITERACY LIN	480.00	-230.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	467412	27952	THE LITERACY LIN	800.00	-1,030.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	0-11/21/2023	27952	THE LITERACY LIN	-480.00	230.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	4-11/16/2023	27952	THE LITERACY LIN	-800.00	800.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401801-01	467412	27952	THE LITERACY LIN	480.00	-480.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401801-01	467412	27952	THE LITERACY LIN	960.00	-960.00	PD CONSULTING FOR 23-24 C	
	12/15/23	21-6	02401801-01	467464	27952	THE LITERACY LIN	680.00	-680.00	PD CONSULTING FOR 23-24 C	
TOTAL	PROFESSIONAL SERVICES					.00	18,633.62	2,880.00		-21,513.62
6412	TECHNOLOGY SUPPLIES									
	10/16/23	17-4	02401328-01		28329	PANORAMA EDUCATI		496.00	FAMILY SURVEYS - PANORAMA	
	10/16/23	17-4	02401328-02		28329	PANORAMA EDUCATI		1,364.00	STUDENT SURVEYS - PANORAM	
	10/16/23	17-4	02401328-03		28329	PANORAMA EDUCATI		496.00	TEACHER & STAFF SURVEYS -	
	10/19/23	21-4	02401328-01	466860	28329	PANORAMA EDUCATI	496.00	-496.00	FAMILY SURVEYS - PANORAMA	
	10/19/23	21-4	02401328-02	466860	28329	PANORAMA EDUCATI	1,364.00	-1,364.00	STUDENT SURVEYS - PANORAM	
	10/19/23	21-4	02401328-03	466860	28329	PANORAMA EDUCATI	496.00	-496.00	TEACHER & STAFF SURVEYS -	
TOTAL	TECHNOLOGY SUPPLIES					.00	2,356.00	.00		-2,356.00
11-2212-6000-4-44201-1122126000444201	TIL - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126000444201 - TIL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,850.00	38,096.93	3,297.18		3,455.89
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				41,825.00	5,303.73	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,767.91		PAYROLL CHARGES	
	10/31/23 22-4					1,767.91		PAYROLL CHARGES	
	11/30/23 22-5					1,767.91		PAYROLL CHARGES	
	11/30/23 22-5					1,767.91		PAYROLL CHARGES	
	12/29/23 22-6					1,767.91		PAYROLL CHARGES	
	12/29/23 22-6					1,767.91		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				41,825.00	15,911.19	.00		25,913.81
6211	TEACHER'S RETIREMENT				6,981.00	854.33	.00	BEGINNING BALANCE	
	10/13/23 22-4					286.19		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					286.19		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					286.19		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					286.19		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					286.18		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					286.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,981.00	2,571.46	.00		4,409.54
6232	MEDICARE				622.00	70.15	.00	BEGINNING BALANCE	
	10/13/23 22-4					23.27		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					23.27		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					23.27		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					23.27		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					23.27		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					23.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				622.00	209.77	.00		412.23
6241	EMPLOYEE INSURANCE				5,076.00	620.56	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					12.18		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.05		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					192.12		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					192.12		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.18		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.05		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.05		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					192.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					192.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.06		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					192.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.06		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					192.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			5,076.00	1,861.68	.00		3,214.32
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			26,753.00	5,996.81	.00	BEGINNING BALANCE	
10/13/23	22-4					999.48		PAYROLL CHARGES	
10/31/23	22-4					999.47		PAYROLL CHARGES	
11/30/23	22-5					1,227.70		PAYROLL CHARGES	
11/30/23	22-5					1,227.70		PAYROLL CHARGES	
12/29/23	22-6					1,227.70		PAYROLL CHARGES	
12/29/23	22-6					1,227.71		PAYROLL CHARGES	
TOTAL	ADMIN	SALARIES			26,753.00	12,906.57	.00		13,846.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					3,841.00	898.40	.00	BEGINNING BALANCE	
10/13/23	22-4					151.37		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					151.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					151.38		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					151.38		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					151.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					151.38		PAYROLL CHARGES-FRINGE	
TOTAL					3,841.00	1,806.66	.00		2,034.34
6221					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					1.99		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.37		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.36	.00		-3.36
6231					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					14.15		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					14.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					14.15		PAYROLL CHARGES-FRINGE	
TOTAL					.00	56.60	.00		-56.60
6232					393.00	85.66	.00	BEGINNING BALANCE	
10/13/23	22-4					14.09		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					14.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					17.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					17.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.41		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					17.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				393.00	183.44	.00		209.56
6241	EMPLOYEE INSURANCE				1,171.00	202.93	.00	BEGINNING BALANCE	
10/13/23	22-4					3.32		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.60		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					40.76		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.40		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.40		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.60		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					40.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.40		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					40.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,171.00	473.39	.00		697.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
12/29/23			22-6			1,615.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	1,615.00	.00		-1,615.00
6131			SUPPLEMENTAL PAY		5,000.00	3,789.25	.00	BEGINNING BALANCE	
10/31/23			22-4			184.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		5,000.00	3,973.25	.00		1,026.75
6211			TEACHER'S RETIREMENT		1,000.00	600.47	.00	BEGINNING BALANCE	
10/31/23			22-4			29.83		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,000.00	630.30	.00		369.70
6221			NON-TEACHER RETIREMENT		.00	4.09	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	4.09	.00		-4.09
6231			SOCIAL SECURITY		50.00	2.79	.00	BEGINNING BALANCE	
12/29/23			22-6			100.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		50.00	102.92	.00		-52.92
6232			MEDICARE		100.00	53.55	.00	BEGINNING BALANCE	
10/31/23			22-4			2.66		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			23.42		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		100.00	79.63	.00		20.37
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	2,116.58	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	2,116.58	.00		-2,116.58
6211			TEACHER'S RETIREMENT		.00	334.80	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	334.80	.00		-334.80
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	29.79	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	29.79	.00		-29.79
TOTAL FUND - TEACHERS FUND					92,812.00	44,870.48	.00		47,941.52
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					137,662.00	82,967.41	3,297.18		51,397.41
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319	PROFESSIONAL SERVICES				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				11,000.00	.00	.00		11,000.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00		1,196.00
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,502.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,502.00	.00	.00		2,502.00
6412	TECHNOLOGY SUPPLIES				1,206.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,206.00	.00	.00		1,206.00
TOTAL FUND - OPERATIONAL FUND					16,404.00	.00	.00		16,404.00
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222136000108260 - EQUITY - TIL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
	11/09/23		11-5		.00				
	11/30/23		22-5			225.00		PAYROLL CHARGES	
	12/12/23		13-6		225.00				
TOTAL				SUBSTITUTE AND PART-TIME	225.00	225.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			13.95		PAYROLL CHARGES-FRINGE	
	12/12/23		13-6		13.95				
TOTAL				SOCIAL SECURITY	13.95	13.95	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	11/09/23		11-5		.00				
	11/30/23		22-5			3.27		PAYROLL CHARGES-FRINGE	
	12/12/23		13-6		3.27				
TOTAL				MEDICARE	3.27	3.27	.00		.00
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121				SUBSTITUTE AND PART-TIME	2,708.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			190.00		PAYROLL CHARGES	
	11/30/23		22-5			75.00		PAYROLL CHARGES	
	12/29/23		22-6			580.00		PAYROLL CHARGES	
	12/29/23		22-6			240.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	2,708.00	1,085.00	.00		1,623.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	393.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	393.00	.00	.00		393.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	168.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			11.78		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			4.65		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			14.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
12/29/23	22-6					35.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				168.00	67.27	.00		100.73
6232	MEDICARE				39.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					2.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.40		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				39.00	15.74	.00		23.26
TOTAL FUND - TEACHERS FUND					3,550.22	1,410.23	.00		2,139.99
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,954.22	1,410.23	.00		18,543.99
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122146000108060 - TIL PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121				SUBSTITUTE AND PART-TIME	2,129.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	2,129.00	.00	.00		2,129.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	4,168.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			160.00		PAYROLL CHARGES	
	11/30/23		22-5			435.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	4,168.00	595.00	.00		3,573.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	259.00	.00	.00	BEGINNING BALANCE	
	10/13/23		22-4			9.92		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			26.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	259.00	36.89	.00		222.11
6232				MEDICARE	61.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				61.00	8.64	.00		52.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146000106940 - TIL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
TOTAL FUND - TEACHERS FUND					6,617.00	640.53	.00		5,976.47
TOTAL FUNCTION - PROF DEV					7,892.00	640.53	.00		7,251.47
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316									
TOTAL									
6332									
TOTAL									
6391									
TOTAL									
6411									
TOTAL									
6441									
	12/05/23	19-5		SHOCTPP					
TOTAL									
6451									
TOTAL									
TOTAL FUND - OPERATIONAL FUND					4,000.00	1,925.69	.00		2,074.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		76,668.00	9,722.22	.00	BEGINNING BALANCE	
	10/13/23	22-4				3,240.74		PAYROLL CHARGES	
	10/31/23	22-4				3,240.74		PAYROLL CHARGES	
	11/30/23	22-5				3,240.74		PAYROLL CHARGES	
	11/30/23	22-5				3,240.74		PAYROLL CHARGES	
	12/29/23	22-6				3,240.74		PAYROLL CHARGES	
	12/29/23	22-6				3,240.74		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		76,668.00	29,166.66	.00		47,501.34
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		12,448.00	1,528.93	.00	BEGINNING BALANCE	
	10/13/23	22-4				509.86		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				509.86		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				509.86		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				509.86		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				509.86		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				509.43		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		12,448.00	4,587.66	.00		7,860.34
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,140.00	130.70	.00	BEGINNING BALANCE	
	10/13/23	22-4				43.55		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				43.55		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				43.55		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				43.55		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				43.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					43.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,140.00	392.04	.00		747.96
6241	EMPLOYEE INSURANCE				6,924.00	832.41	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.94		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.94		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,924.00	2,497.23	.00		4,426.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,180.00	36,643.59	.00		60,536.41
TOTAL FUNCTION - LIBRARY SERVICES					101,180.00	38,569.28	.00		62,610.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2225-6000-1-08020-1122256000108020 - TIL									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					8,051.00	599.89	465.00	BEGINNING BALANCE	
10/13/23	21-4	02400238-01	466737	16339 CDW.G, INC.		465.00	-465.00	SAMSUNG BE50T-H BET-H PRO	
11/17/23	13-5				1,097.37			PRIOR YEAR CARRYOVER	
12/05/23	19-5		SHOCTPP			38.47		2682AMZN MKTP US	
12/08/23	17-6	02401808-01		23927 IXL LEARNING, IN			4,888.00	IXL SITE LICENSE (GRADES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
12/13/23	17-6	02401870-01		28375 BREAKOUT EDU			99.00	PLATFORM RENEWAL FOR A SI	
01/02/24	19-6		SHNOVP			9.99		2682AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			9,148.37	1,113.35	4,987.00		3,048.02
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151		SUPPORT FULL-TIME SALARIE			65,113.00	13,409.92	.00	BEGINNING BALANCE	
10/13/23	22-4					2,253.33		PAYROLL CHARGES	
10/31/23	22-4					2,253.33		PAYROLL CHARGES	
11/30/23	22-5					2,253.33		PAYROLL CHARGES	
11/30/23	22-5					2,253.33		PAYROLL CHARGES	
12/29/23	22-6					2,253.33		PAYROLL CHARGES	
12/29/23	22-6					2,253.33		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			65,113.00	26,929.90	.00		38,183.10
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			5,047.00	1,033.33	.00	BEGINNING BALANCE	
10/13/23	22-4					173.39		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					173.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					173.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					167.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					167.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					173.48		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			5,047.00	2,062.00	.00		2,985.00
6231		SOCIAL SECURITY			4,060.00	754.15	.00	BEGINNING BALANCE	
10/13/23	22-4					126.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					126.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					126.83		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					130.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					126.83		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					130.95		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			4,060.00	1,523.43	.00		2,536.57
6232		MEDICARE			950.00	176.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					29.67		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					29.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					29.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					30.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					29.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				950.00	356.27	.00		593.73
6241	EMPLOYEE INSURANCE				7,300.00	1,661.22	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.35		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.35		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,300.00	3,322.50	.00		3,977.50
TOTAL FUND - OPERATIONAL FUND					91,618.37	35,307.45	4,987.00		51,323.92
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1322256000109500 - TIL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
6412									
11/13/23	17-5	02401586-01		016170 SCHILLER & COMPA	.00	202.35	2,975.00	BEGINNING BALANCE	
12/04/23	17-5	02401727-01		016170 SCHILLER & COMPA			1,240.00	LARGE PROJECTOR CAGE PG3A	
12/04/23	17-5	02401727-02		016170 SCHILLER & COMPA			398.00	HEAVY DUTY WALL MOUNT DUA	
12/04/23	17-5	02401727-03		016170 SCHILLER & COMPA			248.00	UNIVERSAL MOUNT RPAU WHIT	
12/04/23	17-5	02401727-04		016170 SCHILLER & COMPA			74.00	6 IN BLACK PIPE	
12/05/23	19-5		SHOCTPP			88.40	45.00	FREIGHT	
12/20/23	21-6	02401110-01	467630	16339 CDW.G, INC.		1,580.00	-1,580.00	2682AMAZON.COM*7D9BL9K23	
TOTAL					.00	1,870.75	3,400.00		-5,270.75
TOTAL FUND - PROP R CONSTRUCTION					.00	1,870.75	3,400.00		-5,270.75
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543					.00	.00	40,579.30	BEGINNING BALANCE	
10/13/23	21-4	02400846-01	466789	016170 SCHILLER & COMPA		17,991.00	-17,991.00	EPSON BRIGHTLINK 770FI L	
10/13/23	21-4	02400846-02	466789	016170 SCHILLER & COMPA		1,026.00	-1,026.00	ULTRA-SHORT THROW WALL MO	
11/06/23	21-5	02400245-01	467080	27176 WILLIAM J ROTH /		4,960.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
11/06/23	21-5	02400245-02	467080	27176 WILLIAM J ROTH /		132.30	-132.30	NETWORK SUPPORT= SWITCH S	
11/22/23	21-5	02401194-01	467268	016170 SCHILLER & COMPA		13,600.00	-13,600.00	EPSON LASER PROJECTOR 850	
11/22/23	21-5	02401194-02	467268	016170 SCHILLER & COMPA		2,870.00	-2,870.00	EPSON MIDDLE ZOOM LENS 4	
TOTAL					.00	40,579.30	.00		-40,579.30
TOTAL FUND - CONSTRUCTION FUND					.00	40,579.30	.00		-40,579.30
44-2225-6000-1-08020-4422256000108020 - TIL									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4422256000442800 - TIL-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					91,618.37	77,757.50	8,387.00		5,473.87
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116000106010 - TIL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				99,213.00	24,694.84	.00	BEGINNING BALANCE	
	10/13/23 22-4					4,124.03		PAYROLL CHARGES	
	10/31/23 22-4					4,124.03		PAYROLL CHARGES	
	11/30/23 22-5					4,124.03		PAYROLL CHARGES	
	11/30/23 22-5					4,124.03		PAYROLL CHARGES	
	12/29/23 22-6					4,124.03		PAYROLL CHARGES	
	12/29/23 22-6					4,124.03		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				99,213.00	49,439.02	.00		49,773.98
6161	SUPPORT PART-TIME SALARIE				3,059.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				3,059.00	.00	.00		3,059.00
6171	SUPPORT - UNUSED LEAVE/SE				713.00	1,777.03	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				713.00	1,777.03	.00		-1,064.03
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				8,150.00	1,449.24	.00	BEGINNING BALANCE	
	10/13/23 22-4					338.36		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					338.36		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					338.36		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					338.36		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					338.36		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					338.36		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,150.00	3,479.40	.00		4,670.60
6231	SOCIAL SECURITY				6,505.00	1,640.79	.00	BEGINNING BALANCE	
	10/13/23 22-4					255.43		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
10/31/23	22-4					255.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					255.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					255.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					255.43		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					255.43		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,505.00	3,173.37	.00		3,331.63
6232				MEDICARE	1,521.00	383.74	.00	BEGINNING BALANCE	
10/13/23	22-4					59.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					59.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					59.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					59.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					59.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					59.74		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,521.00	742.18	.00		778.82
6241				EMPLOYEE INSURANCE	16,322.00	2,324.92	.00	BEGINNING BALANCE	
10/13/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.71		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					754.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					754.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					47.85		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					754.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					47.85		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.71		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					754.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					754.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.71		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					754.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					47.85		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
	12/29/23	22-6				5.88		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				4.71		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,322.00	7,203.88	.00		9,118.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					135,483.00	65,814.88	.00		69,668.12
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1043  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116000106510 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		242,978.00	48,053.44	.00	BEGINNING BALANCE	
	10/13/23	22-4				4,235.04		PAYROLL CHARGES	
	10/31/23	22-4				4,235.04		PAYROLL CHARGES	
	11/30/23	22-5				4,235.04		PAYROLL CHARGES	
	11/30/23	22-5				4,235.04		PAYROLL CHARGES	
	12/29/23	22-6				4,235.04		PAYROLL CHARGES	
	12/29/23	22-6				4,235.04		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		242,978.00	73,463.68	.00		169,514.32
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		350.00	1,787.78	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		350.00	1,787.78	.00		-1,437.78
6211			TEACHER'S RETIREMENT		36,033.00	3,985.92	.00	BEGINNING BALANCE	
	10/13/23	22-4				664.32		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				664.32		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				664.32		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				664.32		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				664.32		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				664.32		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		36,033.00	7,971.84	.00		28,061.16
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,621.00	722.59	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					61.39		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					61.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,621.00	1,090.93	.00		2,530.07
6241	EMPLOYEE INSURANCE				15,451.00	2,094.12	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.54		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,451.00	4,188.24	.00		11,262.76
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			22,645.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			22,645.00	.00	.00		22,645.00
6232		MEDICARE			330.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			330.00	.00	.00		330.00
TOTAL FUND - TEACHERS FUND					321,408.00	88,502.47	.00		232,905.53
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					456,891.00	154,317.35	.00		302,573.65
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			170,274.00	34,845.70	.00	BEGINNING BALANCE	
	10/13/23	22-4				7,315.54		PAYROLL CHARGES	
	10/31/23	22-4				7,315.54		PAYROLL CHARGES	
	11/30/23	22-5				7,315.54		PAYROLL CHARGES	
	11/30/23	22-5				7,315.54		PAYROLL CHARGES	
	12/29/23	22-6				7,315.54		PAYROLL CHARGES	
	12/29/23	22-6				7,315.54		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			170,274.00	78,738.94	.00		91,535.06
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				14,263.00	2,864.84	.00	BEGINNING BALANCE	
10/13/23	22-4					596.91		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					596.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					596.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					596.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					595.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					595.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,263.00	6,443.35	.00		7,819.65
6231	SOCIAL SECURITY				11,036.00	2,149.94	.00	BEGINNING BALANCE	
10/13/23	22-4					451.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					451.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					451.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					451.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					451.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					451.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,036.00	4,860.95	.00		6,175.05
6232	MEDICARE				2,581.00	502.78	.00	BEGINNING BALANCE	
10/13/23	22-4					105.66		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					105.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					105.66		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					105.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					105.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					105.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,581.00	1,136.79	.00		1,444.21
6241	EMPLOYEE INSURANCE				33,074.00	6,950.94	.00	BEGINNING BALANCE	
10/13/23	22-4					82.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.39		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1,293.80		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,293.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					82.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
10/31/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,293.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					82.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,293.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.39		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,293.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					82.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				33,074.00	15,292.80	.00		17,781.20
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335	WATER AND SEWER				7,324.00	3,317.75	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER		(cont'd)						
10/19/23	21-4		466849	007880 METROPOLITAN-ST		622.44	.00	TILLMAN SEWER	
10/19/23	21-4		466809	002860 CITY OF KIRKWOOD		584.23	.00	TILLMAN WATER	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		625.40	.00	TILLMAN WATER	
11/21/23	21-5		467243	007880 METROPOLITAN-ST		777.84	.00	TILLMAN SEWER	
12/15/23	21-6		467441	002860 CITY OF KIRKWOOD		474.45	.00	TILLMAN WATER	
12/15/23	21-6		467447	007880 METROPOLITAN-ST		650.19	.00	TILLMAN SEWER	
TOTAL	WATER AND SEWER				7,324.00	7,052.30	.00		271.70
6481	ELECTRIC				86,000.00	45,095.56	.00	BEGINNING BALANCE	
10/19/23	21-4		466809	002860 CITY OF KIRKWOOD		11,646.33	.00	TILLMAN ELECTRIC	
11/17/23	21-5		467161	002860 CITY OF KIRKWOOD		9,839.80	.00	TILLMAN ELECTRIC	
12/15/23	21-6		467441	002860 CITY OF KIRKWOOD		7,259.68	.00	TILLMAN ELECTRIC	
TOTAL	ELECTRIC				86,000.00	73,841.37	.00		12,158.63
6482	GAS-NATURAL				21,000.00	1,632.94	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		1,697.83	.00	TILLMAN:0463080000	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		1,023.02	.00	TILLMAN:0463080000	
TOTAL	GAS-NATURAL				21,000.00	4,353.79	.00		16,646.21
TOTAL FUND - OPERATIONAL FUND					345,552.00	191,720.29	.00		153,831.71
TOTAL FUNCTION - UPKEEP OF BUILDINGS					345,552.00	191,720.29	.00		153,831.71
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				2,923.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					604.80		PAYROLL CHARGES	
11/30/23	22-5					448.00		PAYROLL CHARGES	
12/29/23	22-6					403.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				2,923.00	1,456.00	.00		1,467.00
6221	NON-TEACHER RETIREMENT				200.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					.86		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				200.00	.86	.00		199.14
6231	SOCIAL SECURITY				181.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					37.43		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.78		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
12/29/23						25.00		PAYROLL CHARGES-FRINGE	
TOTAL					181.00	90.21	.00		90.79
6232					43.00	.00	.00	BEGINNING BALANCE	
10/13/23						8.76		PAYROLL CHARGES-FRINGE	
11/30/23						6.50		PAYROLL CHARGES-FRINGE	
12/29/23						5.85		PAYROLL CHARGES-FRINGE	
TOTAL					43.00	21.11	.00		21.89
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319					31,427.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,427.00	.00	.00		31,427.00
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125466000108860 - TIL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					34,774.00	1,568.18	.00		33,205.82
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543			TECHNOLOGY EQUIPMENT/INFR		71,378.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		71,378.00	.00	.00		71,378.00
TOTAL FUND - CONSTRUCTION FUND					71,378.00	.00	.00		71,378.00
TOTAL FUNCTION - SECURITY SERVICES					106,152.00	1,568.18	.00		104,583.82
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	671.53	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	671.53		-671.53
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	671.53		-671.53
16-2551-6000-1-04050-1625516000104050 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	8,378.77	BEGINNING BALANCE	
	10/26/23	17-4	02401436-01	011370	FIRST STUDENT IN		423.51	3RD GRADE FIELD TRIP TO S	
	10/26/23	17-4	02401437-01	011370	FIRST STUDENT IN		490.38	KDG FIELD TRIP TO DOWNTOW	
	11/17/23	17-5	02401627-01	011370	FIRST STUDENT IN		122.56	1 BUS FOR EQUATIONS CLUB	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	9,415.22		-9,415.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	9,415.22		-9,415.22
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	10,086.75		-10,086.75
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,225.00	128.45	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		3.49		1866LOWES #00764	
	12/05/23	19-5		SHOCTPP		4.59		4538SCHNUCKS KIRKWOOD	
	12/05/23	19-5		SHOCTPP		6.99		1866LOWES #00764	
	12/05/23	19-5		SHOCTPP		6.99		1866LOWES #00764	
	12/05/23	19-5		SHOCTPP		12.26		1044SCHNUCKS KIRKWOOD	
	12/05/23	19-5		SHOCTPP		13.16		1044PANERA BREAD #600601	
	12/05/23	19-5		SHOCTPP		31.76		1044PANERA BREAD #600601	
	01/02/24	19-6		SHNOVP		6.99		1866LOWES #00764	
	01/02/24	19-6		SHNOVP		7.58		1044PANERA BREAD #600601	
	01/02/24	19-6		SHNOVP		21.28		1044SCHNUCKS KIRKWOOD	
	01/02/24	19-6		SHNOVP		33.74		1044BELLOS BAKERY	
	01/02/24	19-6		SHNOVP		44.97		1044PANERA BREAD #600729	
TOTAL		GENERAL SUPPLIES			3,225.00	322.25	.00		2,902.75
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411		GENERAL SUPPLIES			3,870.00	158.18	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		3.50		1866LOWES #00764	
	12/05/23	19-5		SHOCTPP		4.59		4538SCHNUCKS KIRKWOOD	
	12/05/23	19-5		SHOCTPP		6.99		1866LOWES #00764	
	12/05/23	19-5		SHOCTPP		6.99		1866LOWES #00764	
	12/05/23	19-5		SHOCTPP		12.26		1044SCHNUCKS KIRKWOOD	
	12/05/23	19-5		SHOCTPP		31.76		1044PANERA BREAD #600601	
	01/02/24	19-6		SHNOVP		2.89		1044PANERA BREAD #600601	
	01/02/24	19-6		SHNOVP		6.99		1866LOWES #00764	
	01/02/24	19-6		SHNOVP		21.28		1044SCHNUCKS KIRKWOOD	
	01/02/24	19-6		SHNOVP		44.98		1044PANERA BREAD #600729	
TOTAL		GENERAL SUPPLIES			3,870.00	300.41	.00		3,569.59

11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126426000442301 - TIL-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
6391					151.87	.00	151.87	BEGINNING BALANCE	
TOTAL					151.87	.00	151.87		.00
6411					1,077.44	1,077.44	.00	BEGINNING BALANCE	
TOTAL					1,077.44	1,077.44	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,324.31	1,700.10	151.87		6,472.34
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,324.31	1,700.10	151.87		6,472.34
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521					408,459.00	42,140.63	68,000.69	BEGINNING BALANCE	
10/03/23	17-4	02401225-01		013650			2,800.00	TECH ELECTRONICS SURVEY-EMERGENCY RESPONDE	
11/06/23	21-5	02400898-01	467078	27801		6,723.23	-6,723.23	NAVIGATE BUILDIN CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586		18.99	-18.99	RTM ENGINEERING CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586		154.65	-154.65	RTM ENGINEERING CONSTRUCTION OBSERVATION	
12/13/23	17-6	02401874-01		25546			4,500.00	ARCHIMAGES, INC. TILLMAN EVACUATION PLANS	
12/13/23	17-6	02401874-02		25546			350.00	ARCHIMAGES, INC. INSTALLATION: TILLMAN	
12/14/23	21-6	02300091-01	467477	28233		266.00	-266.00	SCI ENGINEERING CONTRACT:CONSTRUCTION TES	
12/14/23	21-6	02300645-02	467476	28586		33.83	-33.83	RTM ENGINEERING CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400898-01	467474	27801		6,723.22	-6,723.22	NAVIGATE BUILDIN CONSTRUCTION MANAGEMENT P	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340316000109500 - TIL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		6,723.23	-6,723.23	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02401225-01	467478	013650 TECH ELECTRONICS		2,800.00	-2,800.00	SURVEY-EMERGENCY RESPONDE	
TOTAL		BUILDING IMPROVEMENTS			408,459.00	65,583.78	52,207.54		290,667.68
TOTAL FUND - CONSTRUCTION FUND					408,459.00	65,583.78	52,207.54		290,667.68
TOTAL FUNCTION - PROFESSIONAL SERVICES					408,459.00	65,583.78	52,207.54		290,667.68
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			4,177,070.00	1,204,422.73	3,364,944.39	BEGINNING BALANCE	
10/26/23	21-4	02202795-01	466963	28325 J E FOSTER BUILD		641,334.10	-641,334.10	CONTRACT: TIL PROP R CONS	
10/26/23	21-4	02202795-01	466963	28325 J E FOSTER BUILD		712,497.37	-712,497.37	CONTRACT: TIL PROP R CONS	
10/26/23	21-4	02202795-02	466963	28325 J E FOSTER BUILD		60,044.08	-60,044.08	CONTINGENCY: TIL PROP R C	
10/26/23	17-4	02401435-02		26543 ARCH ENGRAVING			1,357.10	SIGNAGE FOR NEW LIBRARY A	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		539.48	-539.48	VIDEO SURVEILLANCE PROJEC	
11/06/23	17-5	02401529-01		24710 UNIVERSAL ABATEM			2,154.80	MISC. ABATEMENT FOR PROP	
11/07/23	21-5	02302599-01		24710 UNIVERSAL ABATEM		.00	-10,000.00	CONTRACT: MISC. ABATEMENT	
11/20/23	18-5	02401435-02		26543 ARCH ENGRAVING			.00	CHANGE ORDER - 1	
11/21/23	21-5	02401435-02	467264	26543 ARCH ENGRAVING		1,357.10	-1,357.10	SIGNAGE FOR NEW LIBRARY A	
12/14/23	21-6	02202795-01	467473	28325 J E FOSTER BUILD		722,872.22	-722,872.22	CONTRACT: TIL PROP R CONS	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		709.03	-709.03	VIDEO SURVEILLANCE PROJEC	
TOTAL		BUILDING IMPROVEMENTS			4,177,070.00	3,343,776.11	1,219,102.91		-385,809.02
TOTAL FUND - CONSTRUCTION FUND					4,177,070.00	3,343,776.11	1,219,102.91		-385,809.02
TOTAL FUNCTION - BUILDING ACQUISTION					4,177,070.00	3,343,776.11	1,219,102.91		-385,809.02
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531		SITE IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4640916000104050 - TIL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - TIL					9,888,741.37	5,606,003.77	1,390,054.34		2,892,683.26
11-1111-6020-1-04060-111116020104060 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6363					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6371					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					24,425.00	8,212.92	.00	BEGINNING BALANCE	
11/28/23	17-5	02401668-01		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
11/28/23	17-5	02401668-02		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
11/28/23	17-5	02401668-03		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
11/28/23	17-5	02401668-04		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
11/28/23	17-5	02401668-05		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
11/28/23	17-5	02401668-06		22055 ACCURATE LABEL D			19.95	SHIPPING FEE	
12/04/23	13-5				4,911.00			WEST C/O FROM 22-23	
12/05/23	19-5		SHOCTPP			6.99		1148AMAZON.COM*DH6BS95F3	
12/05/23	19-5		SHOCTPP			13.16		1148AMAZON.COM*T98HH0601	
12/05/23	19-5		SHOCTPP			19.67		2328MCALISTERS 1256	
12/05/23	19-5		SHOCTPP			30.60		0819AMZN MKTP US	
12/05/23	19-5		SHOCTPP			67.76		1148SCHOOL SPECIALTY LLC	
12/05/23	19-5		SHOCTPP			89.79		1148AMAZON.COM*TP3IY3SI1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			95.96		1148AMZN MKTP US	
12/05/23	19-5		SHOCTPP			139.70		0819AMZN MKTP US	
12/20/23	21-6	02401668-01	467510	22055	ACCURATE LABEL D	62.00	-62.00	3.75" CIRCULAR LABELS (1,	
12/20/23	21-6	02401668-02	467510	22055	ACCURATE LABEL D	62.00	-62.00	3.75" CIRCULAR LABELS (1,	
12/20/23	21-6	02401668-03	467510	22055	ACCURATE LABEL D	62.00	-62.00	3.75" CIRCULAR LABELS (1,	
12/20/23	21-6	02401668-04	467510	22055	ACCURATE LABEL D	62.00	-62.00	3.75" CIRCULAR LABELS (1,	
12/20/23	21-6	02401668-05	467510	22055	ACCURATE LABEL D	62.00	-62.00	3.75" CIRCULAR LABELS (1,	
12/20/23	21-6	02401668-06	467510	22055	ACCURATE LABEL D	19.95	-19.95	SHIPPING FEE	
01/02/24	19-6		SHNOVP			19.96		1148AMAZON.COM*KY0J37D13	
01/02/24	19-6		SHNOVP			23.90		0819AMZN MKTP US	
01/02/24	19-6		SHNOVP			24.00		0819ADVENTURE IN A BOX	
01/02/24	19-6		SHNOVP			47.40		0819AMAZON.COM*NM9Q229J3	
01/02/24	19-6		SHNOVP			662.40		0819AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			29,336.00	9,784.16	.00		19,551.84
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			200.00	.00	200.00	BEGINNING BALANCE	.00
10/06/23	21-4	02400807-01	466711	26132	WILLIAM MCGREEVY	135.00	-200.00	PIANO TECHNICIAN FOR TUNI	
TOTAL	REPAIRS AND	MAINTENANCE			200.00	135.00	.00		65.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND	BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND	BINDING			.00	.00	.00		.00
6371	DUES AND	MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND	MEMBERSHIPS			.00	.00	.00		.00
6391	OTHER	PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					.00	.00	.00		.00
6411					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,300.00	.00	.00		1,300.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,500.00	140.36	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		593.99		0819AMZN MKTP US	
TOTAL					1,500.00	734.35	.00		765.65
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					4,500.00	.00	3,364.73	BEGINNING BALANCE	
10/27/23	21-4	02401211-01	466957	15210 UNITED ART AND E		109.12	-109.12	ARTKRAFT DUO-FINISH PAPER	
10/27/23	21-4	02401211-02	466957	15210 UNITED ART AND E		118.00	-118.00	ARTKRAFT DUO-FINISH PAPER	
10/27/23	21-4	02401211-03	466957	15210 UNITED ART AND E		115.96	-115.96	ARTKRAFT DUO-FINISH PAPER	
10/27/23	21-4	02401211-04	466957	15210 UNITED ART AND E		110.20	-110.20	ARTKRAFT DUO-FINISH PAPER	
12/15/23	21-6	02400610-01	467465	15210 UNITED ART AND E		22.53	-22.53	ALUM TOOLING FOIL ROLL 12	
12/15/23	21-6	02400610-02	467465	15210 UNITED ART AND E		175.60	-175.60	TEACHERS PALLET CLASSPACK	
12/15/23	21-6	02400610-03	467465	15210 UNITED ART AND E		15.34	-15.34	10MM ALPHA BEADS 1/4LB	
12/15/23	21-6	02400610-04	467465	15210 UNITED ART AND E		15.34	-15.34	ALPHABET HOT NEON BEAD 1/	
12/15/23	21-6	02400610-05	467465	15210 UNITED ART AND E		14.36	-14.36	MARBLING KIT	
12/15/23	21-6	02400610-06	467465	15210 UNITED ART AND E		19.80	-19.80	SQUEEZE PEN	
12/15/23	21-6	02400610-07	467465	15210 UNITED ART AND E		45.19	-45.19	WAXMELTER PALETTE	
12/15/23	21-6	02400610-08	467465	15210 UNITED ART AND E		16.79	-16.79	INK, SPEEDBALL BLACK INDI	
12/15/23	21-6	02400610-09	467465	15210 UNITED ART AND E		16.74	-16.74	CONSTRUCTION PAPER PENCIL	
12/15/23	21-6	02400610-10	467465	15210 UNITED ART AND E		71.94	-71.94	+LADDIE TRI-WRITE WO ERAS	
12/15/23	21-6	02400610-11	467465	15210 UNITED ART AND E		26.37	-26.37	TRU-RAY COLOR WHEEL 12X18	
12/15/23	21-6	02400610-12	INV208207	15210 UNITED ART AND E		.00	.00	TRU-RAY SWATCH BOOK	
12/15/23	21-6	02400610-13	467465	15210 UNITED ART AND E		10.39	-10.39	JUMBO ROVING YARN, 8OZ SK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/15/23	21-6	02400610-14	467465	15210 UNITED ART AND E		4.79	-4.79	POWDER TEMPERA 1LB BLACK	
12/15/23	21-6	02400610-15	467465	15210 UNITED ART AND E		146.40	-146.40	NUPASTEL COLOR STICK SET,	
12/15/23	21-6	02400610-15	467465	15210 UNITED ART AND E		73.20	-73.20	NUPASTEL COLOR STICK SET,	
12/15/23	21-6	02400610-16	467465	15210 UNITED ART AND E		7.67	-7.67	PREMIUM TEMPERA QT BLACK	
12/15/23	21-6	02400610-17	467465	15210 UNITED ART AND E		23.16	-23.16	PREMIUM TEMPERA GAL WHITE	
12/15/23	21-6	02400610-18	467465	15210 UNITED ART AND E		4.79	-4.79	POWDER TEMPERA 1LB WHITE	
12/15/23	21-6	02400610-19	467465	15210 UNITED ART AND E		10.39	-10.39	JUMBO ROVING YARN, 8OZ LT	
12/15/23	21-6	02400610-20	467465	15210 UNITED ART AND E		10.39	-10.39	JUMBO ROVING YARN, 8OZ HO	
12/15/23	21-6	02400610-21	467465	15210 UNITED ART AND E		10.39	-10.39	JUMBO ROVING YARN, 8OZ PU	
12/15/23	21-6	02400610-22	467465	15210 UNITED ART AND E		13.26	-13.26	PRANG W/C REFILL, OVAL BL	
12/15/23	21-6	02400610-23	467465	15210 UNITED ART AND E		26.52	-26.52	PRANG W/C REFILL OVAL TUR	
12/15/23	21-6	02400610-24	467465	15210 UNITED ART AND E		13.26	-13.26	PRANG W/C REFILL OVAL RD-	
12/15/23	21-6	02400610-25	467465	15210 UNITED ART AND E		13.26	-13.26	PRANG W/C REFILL, OVAL BL	
12/15/23	21-6	02400610-26	467465	15210 UNITED ART AND E		13.26	-13.26	PRANG W/C REFILL OVAL, RE	
12/15/23	21-6	02400610-27	INV208207	15210 UNITED ART AND E		.00	.00	PRANG W/C REFILL OVAL YEL	
12/15/23	21-6	02400610-27	467465	15210 UNITED ART AND E		19.89	-19.89	PRANG W/C REFILL OVAL YEL	
12/15/23	21-6	02400610-28	467465	15210 UNITED ART AND E		4.79	-4.79	POWDER TEMPERA 1LB BROWN	
12/15/23	21-6	02400610-29	467465	15210 UNITED ART AND E		46.79	-46.79	NEON YARN MINI DISPENSER	
12/15/23	21-6	02400610-30	467465	15210 UNITED ART AND E		41.16	-41.16	24 CT BOLD CONSTRUCT PAPE	
TOTAL	GENERAL	SUPPLIES			4,500.00	1,387.04	1,977.69		1,135.27
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL	SERVICES			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				620.00	17.97	.00	BEGINNING BALANCE	602.03
TOTAL	TRAVEL				620.00	17.97	.00		602.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6371					75.00	19.46	4.44	BEGINNING BALANCE	
TOTAL					75.00	19.46	4.44		51.10
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,287.00	982.53	531.15	BEGINNING BALANCE	
10/05/23	21-4	02400524-01	466691	18741 SAM'S CLUB		6.40	-11.19	SNACKS FOR NTO AND UPCOMI	
11/06/23	21-5	02400530-01	467044	18729 OFFICE ESSENTIAL		23.99	-23.99	24' END-PANEL SUPPORTS:	
11/06/23	21-5	02400530-02	467044	18729 OFFICE ESSENTIAL		12.64	-12.64	HALF HGT 14H X 60W MOD PN	
11/06/23	21-5	02400530-03	467044	18729 OFFICE ESSENTIAL		6.27	-6.27	29.5"H RETURN KIT	
11/06/23	21-5	02400530-04	467044	18729 OFFICE ESSENTIAL		22.82	-22.82	ADOBE SHARED LEG	
11/06/23	21-5	02400530-05	467044	18729 OFFICE ESSENTIAL		35.66	-35.66	LAMINATE MODESTY 13H X 60	
11/06/23	21-5	02400530-06	467044	18729 OFFICE ESSENTIAL		17.53	-17.53	METAL CENTER DRAWER 24W X	
11/06/23	21-5	02400530-07	467044	18729 OFFICE ESSENTIAL		7.20	-7.20	CABLE MNGMT TROUGH 36W SI	
11/06/23	21-5	02400530-08	467044	18729 OFFICE ESSENTIAL		30.32	-30.32	2 RECEPTACLE 2 USB WORKSU	
11/06/23	21-5	02400530-09	467044	18729 OFFICE ESSENTIAL		25.63	-25.63	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-10	467044	18729 OFFICE ESSENTIAL		28.54	-28.54	SYSTEMS RECTANGULAR WORKS	
11/06/23	21-5	02400530-11	467044	18729 OFFICE ESSENTIAL		38.26	-38.26	BRIGADE PED "R" PULL FREE	
11/06/23	21-5	02400530-12	467044	18729 OFFICE ESSENTIAL		52.39	-52.39	BRIGADE 800 SERIES LATERA	
11/06/23	21-5	02400530-13	467044	18729 OFFICE ESSENTIAL		89.49	-89.49	3 STAGE 3 LEG RECTANGLE T	
11/06/23	21-5	02400530-14	467044	18729 OFFICE ESSENTIAL		35.58	-35.58	60X36X24X24 CORNER COVE -	
11/06/23	21-5	02400530-15	467044	18729 OFFICE ESSENTIAL		44.80	-44.80	DELIVERY AND INSTALLATION	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		11.07	-11.07	SNACKS FOR UPCOMING MEETI	
11/06/23	21-5	02401134-01	467058	18741 SAM'S CLUB		9.42	-9.42	SNACKS FOR UPCOMING MEETI	
11/28/23	13-5				-614.71			TR TO 3025 AND 3000 6411	
12/04/23	17-5	02401745-01		18729 OFFICE ESSENTIAL			1,206.66	KSD FACILITATORS OFFICE -	
TOTAL					3,672.29	1,480.54	1,235.01		956.74
6412					266.00	28.50	.00	BEGINNING BALANCE	
TOTAL					266.00	28.50	.00		237.50
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									
TOTAL				(cont'd)	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					100.00	.00	.00	BEGINNING BALANCE	
10/13/23	17-4	02401322-02		22072 CUSTOM MEETING P			62.50	REGISTRATION - GINA MULLE	
10/27/23	21-4	02401322-02	466911	22072 CUSTOM MEETING P		34.37	-62.50	REGISTRATION - GINA MULLE	
12/06/23	13-6					25.63		T/X FROM NGL 6319	
12/08/23	17-6	02401811-01		000628 BUREAU OF EDUC.			69.75	REG. AMY RANGLES - HELPIN	
TOTAL				PROFESSIONAL SERVICES	125.63	34.37	69.75		21.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
10/20/23	17-4	02401397-01		27167 TAN TAR A RESORT			.02	LODGING - AMY RANGLES (M4	
10/20/23	17-4	02401397-02		27167 TAN TAR A RESORT			54.05	LODGING - GINA MULLER (M4	
12/01/23	21-5	02401397-01	CT#: DB-0264	27167 TAN TAR A RESORT		.00	- .02	LODGING - AMY RANGLES (M4	
12/01/23	21-5	02401397-02	467340	27167 TAN TAR A RESORT		54.05	-54.05	LODGING - GINA MULLER (M4	
TOTAL					125.00	54.05	.00		70.95
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					50.00	.00	.00	BEGINNING BALANCE	
11/21/23	13-5				-50.00			TO KHS 6343	
TOTAL					.00	.00	.00		.00
6391					1,500.00	.00	165.00	BEGINNING BALANCE	
10/20/23	21-4	02400891-01	466840	28605 LANGUAGE ACCESS		73.85	-90.00	BOSNIAN INTERPRETER AT WE	
10/20/23	21-4	02400925-01	466840	28605 LANGUAGE ACCESS		61.75	-75.00	VIETNAMESE INTERPRETER AT	
11/03/23	24-4		1877			-67.80		1877/10-19/32842/SSD REIM	
12/08/23	17-6	02401813-01		28605 LANGUAGE ACCESS			85.00	BOSNIAN INTERPRETER AT WE	
TOTAL					1,500.00	67.80	85.00		1,347.20
6411					1,200.00	.00	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			11.14		3391WALMART.COM	
12/15/23	17-6	02401901-04		27577 LAKESHORE EQUIPM			119.69	CREATING SIGHT-WORD SENTE	
12/15/23	17-6	02401901-05		27577 LAKESHORE EQUIPM			1.03	FLIP & READ SIGHT-WORD SE	
TOTAL					1,200.00	11.14	120.72		1,068.14
6412					2,750.00	1,300.30	.00	BEGINNING BALANCE	
11/01/23	13-4				-1,232.92			TO KEY, KHS 6131, 6211, 6232	
12/15/23	17-6	02401899-01		18990 ACP DIRECT			11.76	LABSONIC HEADSETS DUAL 3.	
TOTAL					1,517.08	1,300.30	11.76		205.02
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				TECH RELATED SERVICE (cont'd)					
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152				INSTRUCTIONAL AIDE	239,787.00	20,559.35	.00	BEGINNING BALANCE	
	10/13/23	22-4				9,724.49		PAYROLL CHARGES	
	10/31/23	22-4				8,320.53		PAYROLL CHARGES	
	11/30/23	22-5				8,934.91		PAYROLL CHARGES	
	11/30/23	22-5				8,666.78		PAYROLL CHARGES	
	12/29/23	22-6				8,348.61		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152			INSTRUCTIONAL AIDE	(cont'd)					
12/29/23			22-6			10,043.83		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		239,787.00	74,598.50	.00		165,188.50
6221			NON-TEACHER RETIREMENT		17,919.00	1,490.10	.00	BEGINNING BALANCE	
10/13/23			22-4			713.79		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			612.98		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			662.97		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			640.61		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			620.30		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			736.42		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		17,919.00	5,477.17	.00		12,441.83
6231			SOCIAL SECURITY		15,723.00	1,239.68	.00	BEGINNING BALANCE	
10/13/23			22-4			584.60		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			498.48		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			534.86		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			518.94		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			498.97		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			604.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		15,723.00	4,479.86	.00		11,243.14
6232			MEDICARE		3,677.00	289.94	.00	BEGINNING BALANCE	
10/13/23			22-4			136.71		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			116.60		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			125.07		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			121.36		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			116.69		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			141.33		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,677.00	1,047.70	.00		2,629.30
6241			EMPLOYEE INSURANCE		14,818.00	1,663.70	.00	BEGINNING BALANCE	
10/13/23			22-4			54.68		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.70		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			767.94		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			6.72		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			54.68		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			6.72		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.71		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			767.94		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					54.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					767.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					54.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					767.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					54.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					767.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					54.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.15		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					767.94		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,818.00	6,656.80	.00		8,161.20
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,314.00	1,339.08	.00	BEGINNING BALANCE	
10/13/23	22-4					223.18		PAYROLL CHARGES	
10/31/23	22-4					223.18		PAYROLL CHARGES	
11/30/23	22-5					223.18		PAYROLL CHARGES	
11/30/23	22-5					223.18		PAYROLL CHARGES	
12/29/23	22-6					223.18		PAYROLL CHARGES	
12/29/23	22-6					223.18		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,314.00	2,678.16	.00		2,635.84
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			428.00	105.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/13/23			22-4			17.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			17.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			17.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			17.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			17.51		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			17.52		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		428.00	210.22	.00		217.78
6231			SOCIAL SECURITY		349.00	78.94	.00	BEGINNING BALANCE	
10/13/23			22-4			13.15		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			13.16		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.16		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			13.15		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			13.16		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			13.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		349.00	157.87	.00		191.13
6232			MEDICARE		81.00	18.46	.00	BEGINNING BALANCE	
10/13/23			22-4			3.07		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			3.08		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.07		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.08		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			3.07		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			3.08		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		81.00	36.91	.00		44.09
6241			EMPLOYEE INSURANCE		758.00	193.68	.00	BEGINNING BALANCE	
10/13/23			22-4			1.90		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.13		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			30.02		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.23		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			30.02		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.90		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.23		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.90		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.13		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			30.02		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.23		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					30.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.13		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					30.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			758.00	387.36	.00		370.64
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - WES TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			19,900.00	47.20	19,767.60	BEGINNING BALANCE	
10/19/23	21-4	02400823-01	466892	022840 WEST MUSIC COMPA		27.24	-27.24	GAMEPLAN GAME 3 CURRICULU	
10/19/23	21-4	02400823-02	466892	022840 WEST MUSIC COMPA		24.15	-24.15	GAMEPLAN KINDERGARTEN CUR	
10/19/23	21-4	02400823-03	SI2319887	022840 WEST MUSIC COMPA		.00	.00	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-03	466892	022840 WEST MUSIC COMPA		65.10	-65.10	GAMEPLAN GRADE 5 CURRICUL	
10/19/23	21-4	02400823-04	466892	022840 WEST MUSIC COMPA		10.49	-10.49	STANDARD SHIPPING	
10/19/23	21-4	02400823-04	SI2319887	022840 WEST MUSIC COMPA		.00	.00	STANDARD SHIPPING	
10/20/23	21-4	02400862-01	466828	000377 HAND2MIND INC		27.40	-27.40	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-01	INV000193399	000377 HAND2MIND INC		.00	.00	CUBES, BLANK W/200 LABELS	
10/20/23	21-4	02400862-02	466828	000377 HAND2MIND INC		67.50	-67.50	10-SIDED DICE IN DICE SET	
10/20/23	21-4	02400862-03	INV000193399	000377 HAND2MIND INC		.00	.00	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-03	466828	000377 HAND2MIND INC		21.09	-21.09	PROTRACTOR, STUDENT, SET/	
10/20/23	21-4	02400862-04	466828	000377 HAND2MIND INC		13.49	-13.49	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-04	INV000193399	000377 HAND2MIND INC		.00	.00	DICE, MULTI REP, FOAM 4 C	
10/20/23	21-4	02400862-05	INV000193399	000377 HAND2MIND INC		.00	.00	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-05	466828	000377 HAND2MIND INC		4.21	-4.21	RAINBOW FRACTION CIRCLES	
10/20/23	21-4	02400862-06	466828	000377 HAND2MIND INC		4.22	-4.22	1-120 POCKET CHART	
10/20/23	21-4	02400862-06	INV000193399	000377 HAND2MIND INC		.00	.00	1-120 POCKET CHART	
10/20/23	21-4	02400862-07	INV000193399	000377 HAND2MIND INC		.00	.00	CLASSROOM NUMBER LINE -20	
10/20/23	21-4	02400862-07	466828	000377 HAND2MIND INC		5.06	-5.06	CLASSROOM NUMBER LINE -20	
10/26/23	21-4	02400532-01	466959	11477 WASHINGTON UNIVE		19,497.65	-19,497.65	K-5 MYSCI SCIENCE FOR 202	
10/26/23	21-4	02400532-02	CI00117217	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
12/05/23	19-5		SHOCTPP			22.23		9762AMAZON.COM*YQ20F59D3	
TOTAL	GENERAL	SUPPLIES			19,900.00	19,837.03	.00		62.97
6412	TECHNOLOGY	SUPPLIES			5,830.00	3,410.73	604.05	BEGINNING BALANCE	
10/26/23	21-4	02400730-01	466921	18598 HAL LEONARD CORP		299.00	-299.99	ESSENTIAL ELEMENTS MUSIC	
10/26/23	17-4	02401445-01		014270 U.S.GAMES/DIV. O			157.18	FITNESS GRAM SW LICENSE -	
11/09/23	17-5	02401568-01		28468 OVERDRIVE INC			527.67	ONLINE TEXTS FOR ELEMENTA	
11/09/23	17-5	02401568-02		28468 OVERDRIVE INC			.00	ONLINE TEXTS FOR MIDDLE S	
12/01/23	21-5	02401445-01	467343	014270 U.S.GAMES/DIV. O		157.18	-157.18	FITNESS GRAM SW LICENSE -	
12/01/23	21-5	02401568-01	467329	28468 OVERDRIVE INC		527.67	-527.67	ONLINE TEXTS FOR ELEMENTA	
12/01/23	21-5	02401568-02	53CO23413365	28468 OVERDRIVE INC		.00	.00	ONLINE TEXTS FOR MIDDLE S	
12/15/23	17-6	02401896-01		26960 POWERSCHOOL GROU			119.48	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-01	467451	26960 POWERSCHOOL GROU		119.48	-119.48	SCHOOLGY KEYS TO OWNERSH	
12/15/23	21-6	02401896-02	467451	26960 POWERSCHOOL GROU		129.42	-129.42	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-02		26960 POWERSCHOOL GROU			129.42	SCHOOLGY REMOTE PROFESSI	
12/15/23	17-6	02401896-03		26960 POWERSCHOOL GROU			.00	SCHOOLGY ROLLOVER TECHN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
12/15/23		21-6	02401896-03 INV367568	26960 POWERSCHOOL GROU		.00	.00	SCHOOLGY ROLLOVER TECHNI	
TOTAL			TECHNOLOGY SUPPLIES		5,830.00	4,643.48	304.06		882.46
6431					8,144.80	2,034.15	779.61	BEGINNING BALANCE	
10/11/23	17-4	02401309-01		005140 HEINEMANN/GREENW			46.16	MYSTERY: FOUNDATIONAL SKI	
10/11/23	17-4	02401309-02		005140 HEINEMANN/GREENW			5.31	SHIPPING	
10/20/23	21-4	02400729-01 466895		15462 ZANER-BLOSER, IN		238.52	-238.52	BUILDING FACT FLUENCY: A	
10/20/23	21-4	02400729-02 466895		15462 ZANER-BLOSER, IN		23.85	-23.85	SHIPPING	
10/27/23	21-4	02401152-01 466931		26700 LEARNING WITHOUT		256.25	-256.25	CURSIVE HANDWRITING 2022	
10/27/23	21-4	02401152-02 466931		26700 LEARNING WITHOUT		55.00	-55.00	3RD GRADE TEACHER'S KIT,	
10/27/23	21-4	02401152-03 466931		26700 LEARNING WITHOUT		18.68	-18.68	SHIPPING AND HANDLING	
11/06/23	21-5	02401309-01 467020		005140 HEINEMANN/GREENW		46.16	-46.16	MYSTERY: FOUNDATIONAL SKI	
11/06/23	21-5	02401309-02 467020		005140 HEINEMANN/GREENW		5.31	-5.31	SHIPPING	
TOTAL			TEXTBOOKS		8,144.80	2,677.92	187.31		5,279.57
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6431					5,740.00	.00	658.50	BEGINNING BALANCE	
11/22/23	21-5	02400809-01 467253		024160 SCHOLASTIC MAGAZ		599.00	-599.00	SCHOLASTIC NEWS EDUCATION	
11/22/23	21-5	02400809-02 467253		024160 SCHOLASTIC MAGAZ		59.90	-59.50	SHIPPING	
TOTAL			TEXTBOOKS		5,740.00	658.90	.00		5,081.10
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		40.00	.00	.00		40.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311					512.35	512.35	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		512.35	512.35	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111116020446100 - WES - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
6361					1,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,126.00	.00	.00		1,126.00

TOTAL FUND - OPERATIONAL FUND 395,024.15 139,114.91 3,995.74 251,913.50

13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									
					133,641.00	16,642.07	178,360.47	BEGINNING BALANCE	
11/15/23				26543			1,317.40	PLAQUES: DEDICATION FOR P	
11/17/23			467222	013650		3,109.70	-3,109.70	CLOCKS & BATTERY. MODEL:	
12/04/23				28495			3,245.00	SECURITY FILM & WET GLAZE	
12/14/23			467468	13704		65,936.32	-65,936.32	CONTRACT: CLASSROOM FURNI	
12/14/23			467468	13704		4,444.40	-4,444.44	INSTALLATION COST (FREIGH	
12/14/23			26620	13704		.00	-7,038.08	CONTINGENCY (10%)	
12/15/23			467469	18729		89,381.22	-89,381.93	LIBRARY FURNITURE AT WEST	
12/15/23			467469	18729		2,375.00	-2,375.00	FREIGHT COST	
12/15/23			467469	18729		6,075.00	-6,075.00	INSTALLATION COST	
12/19/23				18729			18,421.31	FURNITURE: ART AND MUSIC	
12/19/23				18729			673.08	DELIVERY CHARGE	
12/19/23				18729			1,465.00	INSTALLATION CHARGE	
12/19/23				18729			.00	CONTRACT# OMNIA R191804	
12/20/23			467631	28495		3,245.00	-3,245.00	SECURITY FILM & WET GLAZE	
TOTAL					133,641.00	191,208.71	21,876.79		-79,444.50

TOTAL FUND - PROP R CONSTRUCTION 133,641.00 191,208.71 21,876.79 -79,444.50

22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION

6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL					3,500.00	.00	.00		3,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		

22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION

6111				CERT FULL-TIME SALAR	2,478,982.00	313,716.37	.00	BEGINNING BALANCE	
	10/13/23	22-4				105,355.68		PAYROLL CHARGES	
	10/31/23	22-4				104,298.75		PAYROLL CHARGES	
	11/30/23	22-5				104,643.22		PAYROLL CHARGES	
	11/30/23	22-5				104,643.21		PAYROLL CHARGES	
	12/29/23	22-6				104,643.22		PAYROLL CHARGES	
	12/29/23	22-6				104,643.22		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	2,478,982.00	941,943.67	.00		1,537,038.33
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6122				PART-TIME TEACHERS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PART-TIME TEACHERS	.00	.00	.00		
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
	10/17/23	13-4			9,500.00				
TOTAL				SUPPLEMENTAL PAY	9,500.00	.00	.00		9,500.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA			(cont'd)					
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				407,914.00	49,496.36	.00	BEGINNING BALANCE	
	10/13/23 22-4					16,659.36		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					16,696.97		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					16,653.19		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					16,653.19		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					16,650.97		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					16,653.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				407,914.00	149,463.23	.00		258,450.77
6231	SOCIAL SECURITY				.00	73.23	.00	BEGINNING BALANCE	
	10/13/23 22-4					24.41		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					24.41		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					24.41		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					24.41		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					24.41		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					24.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	219.69	.00		-219.69
6232	MEDICARE				36,805.00	4,238.62	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,424.59		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					1,401.33		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,410.27		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					1,410.27		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,410.46		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					1,410.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				36,805.00	12,705.80	.00		24,099.20
6241	EMPLOYEE INSURANCE				265,408.00	29,636.87	.00	BEGINNING BALANCE	
	10/13/23 22-4					644.01		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					61.53		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					50.00		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					9,163.03		PAYROLL CHARGES-FRINGE	
	10/13/23 22-4					76.60		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					10,456.83		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					726.05		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					86.68		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					66.89		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/23	13-5				50,737.00				
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9,809.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					664.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					79.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					62.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					664.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					62.54		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9,809.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					79.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9,809.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					664.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					79.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					62.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9,809.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					664.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					79.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					62.54		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			316,145.00	93,682.93	.00		222,462.07
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106300 - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				44,305.00	5,353.27	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,784.43		PAYROLL CHARGES	
	10/31/23 22-4					1,784.43		PAYROLL CHARGES	
	11/30/23 22-5					1,784.43		PAYROLL CHARGES	
	11/30/23 22-5					1,784.44		PAYROLL CHARGES	
	12/29/23 22-6					1,784.43		PAYROLL CHARGES	
	12/29/23 22-6					1,784.43		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				44,305.00	16,059.86	.00		28,245.14
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				7,156.00	833.74	.00	BEGINNING BALANCE	
	10/13/23 22-4					277.94		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					277.95		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					277.94		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	11/30/23						277.94		PAYROLL CHARGES-FRINGE	
	12/29/23						277.95		PAYROLL CHARGES-FRINGE	
	12/29/23						277.94		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	7,156.00	2,501.40	.00		4,654.60
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	659.00	72.05	.00	BEGINNING BALANCE	
	10/13/23						24.02		PAYROLL CHARGES-FRINGE	
	10/31/23						24.01		PAYROLL CHARGES-FRINGE	
	11/30/23						24.02		PAYROLL CHARGES-FRINGE	
	11/30/23						24.01		PAYROLL CHARGES-FRINGE	
	12/29/23						24.02		PAYROLL CHARGES-FRINGE	
	12/29/23						24.03		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	659.00	216.16	.00		442.84
6241					EMPLOYEE INSURANCE	3,740.00	400.27	.00	BEGINNING BALANCE	
	10/13/23						9.69		PAYROLL CHARGES-FRINGE	
	10/13/23						1.07		PAYROLL CHARGES-FRINGE	
	10/13/23						4.45		PAYROLL CHARGES-FRINGE	
	10/13/23						117.04		PAYROLL CHARGES-FRINGE	
	10/13/23						1.17		PAYROLL CHARGES-FRINGE	
	10/31/23						9.69		PAYROLL CHARGES-FRINGE	
	10/31/23						1.17		PAYROLL CHARGES-FRINGE	
	10/31/23						1.08		PAYROLL CHARGES-FRINGE	
	10/31/23						4.45		PAYROLL CHARGES-FRINGE	
	10/31/23						117.04		PAYROLL CHARGES-FRINGE	
	11/30/23						9.69		PAYROLL CHARGES-FRINGE	
	11/30/23						1.06		PAYROLL CHARGES-FRINGE	
	11/30/23						4.45		PAYROLL CHARGES-FRINGE	
	11/30/23						117.04		PAYROLL CHARGES-FRINGE	
	11/30/23						1.17		PAYROLL CHARGES-FRINGE	
	11/30/23						117.04		PAYROLL CHARGES-FRINGE	
	11/30/23						9.69		PAYROLL CHARGES-FRINGE	
	11/30/23						1.17		PAYROLL CHARGES-FRINGE	
	11/30/23						1.07		PAYROLL CHARGES-FRINGE	
	11/30/23						4.45		PAYROLL CHARGES-FRINGE	
	12/29/23						117.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1078  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					9.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					117.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,740.00	1,200.79	.00		2,539.21
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		
6112	ADMIN SALARIES				16,058.00	4,406.58	.00	BEGINNING BALANCE	
	10/13/23 22-4					734.43		PAYROLL CHARGES	
	10/31/23 22-4					734.43		PAYROLL CHARGES	
	11/30/23 22-5					734.43		PAYROLL CHARGES	
	11/30/23 22-5					734.44		PAYROLL CHARGES	
	12/29/23 22-6					734.43		PAYROLL CHARGES	
	12/29/23 22-6					734.43		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				16,058.00	8,813.17	.00		7,244.83
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		
6211	TEACHER'S RETIREMENT				2,317.00	669.00	.00	BEGINNING BALANCE	
	10/13/23 22-4					111.50		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					111.50		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					111.50		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					111.49		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					111.50		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					111.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,317.00	1,337.99	.00		979.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					235.00	61.32	.00	BEGINNING BALANCE	
10/13/23			22-4			10.22		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			10.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			10.22		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.22		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.22		PAYROLL CHARGES-FRINGE	
TOTAL					235.00	122.64	.00		112.36
6241					790.00	211.02	.00	BEGINNING BALANCE	
10/13/23			22-4			2.04		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.88		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			32.22		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			.25		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.88		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			32.22		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.04		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			.25		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.88		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			32.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.25		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.04		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.88		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			32.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			.25		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.88		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			32.22		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.25		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.88		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			32.22		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2.04		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.25		PAYROLL CHARGES-FRINGE	
TOTAL					790.00	423.36	.00		366.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261				WORKER'S COMPENSATION INS (cont'd)					
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121				SUBSTITUTE AND PART-TIME	83,737.00	16,449.83	.00	BEGINNING BALANCE	
	10/13/23		22-4			6,190.00		PAYROLL CHARGES	
	10/31/23		22-4			9,895.33		PAYROLL CHARGES	
	11/30/23		22-5			9,880.50		PAYROLL CHARGES	
	11/30/23		22-5			9,815.08		PAYROLL CHARGES	
	12/29/23		22-6			7,093.17		PAYROLL CHARGES	
	12/29/23		22-6			8,048.25		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	83,737.00	67,372.16	.00		16,364.84
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	115.72	.00	BEGINNING BALANCE	
	10/13/23		22-4			49.40		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			178.00		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			166.90		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			156.47		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			12.23		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			36.76		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	715.48	.00		-715.48
6231				SOCIAL SECURITY	5,192.00	1,016.52	.00	BEGINNING BALANCE	
	10/13/23		22-4			383.35		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			611.95		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			612.60		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			607.60		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			498.42		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			439.17		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,192.00	4,169.61	.00		1,022.39
6232				MEDICARE	1,214.00	237.76	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/13/23	22-4					89.66		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					143.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					143.27		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					142.09		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					116.55		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					102.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,214.00	975.16	.00		238.84
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2211116020107170 - WES MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,553.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,553.00	.00	.00		5,553.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,424,628.00	1,301,923.10	.00		2,122,704.90
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4311116020109500 - WES - PROP R CONST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,953,293.15	1,632,246.72	25,872.53		2,295,173.90
11-1191-6020-1-06810-1111916020106810 - WES									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC			(cont'd)					
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/03/23 11-4				.00				
	10/05/23 21-4		466694	25145 SPRINGFIELD PUBL		1,400.00	.00	SUMMER24: LAUNCH: LEARN	
	10/05/23 21-4		466694	25145 SPRINGFIELD PUBL		-207.74	.00	SUMMER24: LAUNCH: PARTN	
TOTAL	INSTRUCTIONAL SERVICES				.00	1,192.26	.00		-1,192.26
TOTAL FUND - OPERATIONAL FUND					.00	1,192.26	.00		-1,192.26
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	1,192.26	.00		-1,192.26
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		
6411	GENERAL SUPPLIES				500.00	244.70	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			3.99		0819AMZN MKTP US	
01/02/24	19-6		SHNOVP			49.88		1148AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				500.00	298.57	.00		201.43
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				950.00	.00	844.00	BEGINNING BALANCE	
11/02/23	18-4	02400863-04		002249 NAGC / NATIONAL			-125.00	CHANGE ORDER - 1	
TOTAL	PROFESSIONAL SERVICES				950.00	.00	719.00		231.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				50.00	.00	.00	BEGINNING BALANCE	
12/01/23	17-5	02401695-01		20982 ELIZABETH LOCK			16.97	TRAVEL REIMBURSEMENT (ATT	
12/08/23	21-6	02401695-01	467370	20982 ELIZABETH LOCK		16.97	-16.97	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				50.00	16.97	.00		33.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1087  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					1,550.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401477-01		16045 SCHOLASTIC TESTI			166.25	SCORING FIGURAL TTCT STRE	
10/31/23	17-4	02401477-02		16045 SCHOLASTIC TESTI			24.61	SHIPPING & HANDLING (15%)	
11/06/23	17-5	02401526-01		28374 STEPHANIE LOESCH			798.00	GIFTED SCREENING	
12/08/23	21-6	02401477-01	467403	16045 SCHOLASTIC TESTI		166.25	-166.25	SCORING FIGURAL TTCT STRE	
12/08/23	21-6	02401477-02	467403	16045 SCHOLASTIC TESTI		3.41	-24.61	SHIPPING & HANDLING (15%)	
12/20/23	21-6	02401526-01	467611	28374 STEPHANIE LOESCH		81.70	-81.70	GIFTED SCREENING	
01/02/24	19-6			SHNOVP		2.04		3391USPS PO 2872260196	
TOTAL				OTHER PURCHASED SERVICES	1,550.00	253.40	716.30		580.30
6411					400.00	32.32	.00	BEGINNING BALANCE	
11/20/23	13-5				-290.28			TO NIP,NOR,KEY,ROB 6343	
TOTAL				GENERAL SUPPLIES	109.72	32.32	.00		77.40
6412					1,378.00	612.19	183.46	BEGINNING BALANCE	
10/27/23	21-4	02400952-01	466940	21487 NCS PEARSON,INC.		8.64	-8.64	WISC-V TEST FORMS ON IPAD	
10/31/23	17-4	02401476-01		16285 NCS PEARSON,INC.			7.42	WISC-V Q-GLOBAL SCORING S	
11/17/23	21-5	02400952-01	467193	21487 NCS PEARSON,INC.		32.40	-32.40	WISC-V TEST FORMS ON IPAD	
11/17/23	21-5	02401476-01	467192	16285 NCS PEARSON,INC.		7.42	-7.42	WISC-V Q-GLOBAL SCORING S	
12/20/23	21-6	02400952-01	467584	21487 NCS PEARSON,INC.		50.40	-50.40	WISC-V TEST FORMS ON IPAD	
TOTAL				TECHNOLOGY SUPPLIES	1,378.00	711.05	92.02		574.93
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112116020106811 - WES - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,537.72	1,312.31	1,527.32		1,698.09
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111					97,308.00	12,338.88	.00	BEGINNING BALANCE	
	10/13/23	22-4				4,112.96		PAYROLL CHARGES	
	10/31/23	22-4				4,112.96		PAYROLL CHARGES	
	11/30/23	22-5				4,112.96		PAYROLL CHARGES	
	11/30/23	22-5				4,112.96		PAYROLL CHARGES	
	12/29/23	22-6				4,112.96		PAYROLL CHARGES	
	12/29/23	22-6				4,112.96		PAYROLL CHARGES	
TOTAL					97,308.00	37,016.64	.00		60,291.36
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141			CERT UNUSED LEAVE PA	(cont'd)					
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		15,766.00	1,933.17	.00	BEGINNING BALANCE	
	10/13/23	22-4				646.62		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				646.62		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				646.62		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				646.62		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				646.62		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				646.62		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,766.00	5,812.89	.00		9,953.11
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,447.00	174.17	.00	BEGINNING BALANCE	
	10/13/23	22-4				57.98		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				57.98		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				57.98		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				57.98		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				57.98		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				57.98		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,447.00	522.05	.00		924.95
6241			EMPLOYEE INSURANCE		8,562.00	1,046.85	.00	BEGINNING BALANCE	
	10/13/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.47		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/13/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				323.45		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				20.51		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				2.47		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.52		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.47		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				20.51		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				2.47		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				323.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1090  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.47		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,562.00	3,140.55	.00		5,421.45
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,083.00	46,492.13	.00		76,590.87
TOTAL FUNCTION - GIFTED PROGRAM					127,620.72	47,804.44	1,527.32		78,288.96
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212216020106941 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				113,951.00	14,321.25	.00	BEGINNING BALANCE	
	10/13/23	22-4				4,773.75		PAYROLL CHARGES	
	10/31/23	22-4				4,773.75		PAYROLL CHARGES	
	11/30/23	22-5				5,023.77		PAYROLL CHARGES	
	11/30/23	22-5				4,815.42		PAYROLL CHARGES	
	12/29/23	22-6				4,815.42		PAYROLL CHARGES	
	12/29/23	22-6				4,815.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				113,951.00	43,338.78	.00		70,612.22
6211	TEACHER'S RETIREMENT				18,013.00	2,195.88	.00	BEGINNING BALANCE	
	10/13/23	22-4				732.15		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				732.15		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				738.19		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				768.40		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				738.19		PAYROLL CHARGES-FRINGE	
	12/29/23	22-6				738.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,013.00	6,643.15	.00		11,369.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1092  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				1,694.00	203.69	.00	BEGINNING BALANCE	
10/13/23	22-4					67.89		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					67.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					68.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					71.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					68.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					68.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,694.00	616.49	.00		1,077.51
6241	EMPLOYEE INSURANCE				6,947.00	835.17	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.86		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.01		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.89		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,947.00	2,505.75	.00		4,441.25
TOTAL FUND - TEACHERS FUND					140,605.00	53,104.17	.00		87,500.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					140,605.00	53,104.17	.00		87,500.83
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6122			PART-TIME TEACHERS		12,614.00	1,599.62	.00	BEGINNING BALANCE	
10/13/23	22-4					533.21		PAYROLL CHARGES	
10/31/23	22-4					533.21		PAYROLL CHARGES	
11/30/23	22-5					533.21		PAYROLL CHARGES	
11/30/23	22-5					533.20		PAYROLL CHARGES	
12/29/23	22-6					533.20		PAYROLL CHARGES	
12/29/23	22-6					533.21		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		12,614.00	4,798.86	.00		7,815.14
6211			TEACHER'S RETIREMENT		2,120.00	260.73	.00	BEGINNING BALANCE	
10/13/23	22-4					86.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					86.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.91		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.91		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.91		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,120.00	782.16	.00		1,337.84
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		188.00	23.19	.00	BEGINNING BALANCE	
10/13/23	22-4					7.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.73		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		188.00	69.58	.00		118.42
6241			EMPLOYEE INSURANCE		1,632.00	199.51	.00	BEGINNING BALANCE	
10/13/23	22-4					3.92		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1094  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					.30		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					61.78		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.48		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					61.78		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.92		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.48		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					61.78		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					61.78		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.92		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,632.00	598.50	.00		1,033.50
TOTAL FUND - TEACHERS FUND					16,554.00	6,249.10	.00		10,304.90
TOTAL FUNCTION - BILINGUAL/ELL					16,554.00	6,249.10	.00		10,304.90
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161	SUPPORT	PART-TIME SALARIE			350.00	.00	.00	BEGINNING BALANCE	
10/31/23	22-4					348.50		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME SALARIE			350.00	348.50	.00		1.50
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			21.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114116020106300 - WES - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/31/23						21.59		PAYROLL CHARGES-FRINGE	
TOTAL					21.00	21.59	.00		- .59
6232					5.00	.00	.00	BEGINNING BALANCE	
10/31/23						5.05		PAYROLL CHARGES-FRINGE	
TOTAL					5.00	5.05	.00		- .05
TOTAL FUND - OPERATIONAL FUND					376.00	375.14	.00		.86
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
TOTAL					.00	.00	.00		.00
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6363									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6398									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6412									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6441									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6471									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	130.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	130.00		-130.00
6411	GENERAL SUPPLIES				.00	2,916.53	4,717.25	BEGINNING BALANCE	
11/06/23	19-4		SH1106A			3,112.40		RECLASS P-CARD CODING	
12/05/23	19-5		SHOCTPP			-199.98		0819AMZN MKTP US	
12/05/23	19-5		SHOCTPP			-45.96		1148SLUMBERLAND FURNITURE	
12/05/23	19-5		SHOCTPP			112.50		0819OK HATCHERY FEED & GA	
12/05/23	19-5		SHOCTPP			130.58		0819SCHOLASTIC BOOK FAIRS	
12/05/23	19-5		SHOCTPP			237.04		1148SCHOLASTIC INC.	
12/05/23	19-5		SHOCTPP			286.43		1148AMZN MKTP US	
12/05/23	19-5		SHOCTPP			289.00		1148SLUMBERLAND FURNITURE	
12/05/23	19-5		SHOCTPP			311.51		1148AMZN MKTP US	
12/05/23	19-5		SHOCTPP			640.12		1148SLUMBERLAND FURNITURE	
12/05/23	19-5		SHOCTPP			978.50		1148ROBOTICS EDUCATION &	
12/05/23	19-5		SHOCTPP			984.28		1148SLUMBERLAND FURNITURE	
01/02/24	19-6		SHNOVP			27.30		1148DIERBERGS DES PERES	
01/02/24	19-6		SHNOVP			27.40		1148WAL-MART #2694	
01/02/24	19-6		SHNOVP			39.92		1148LOWES #00764	
01/02/24	19-6		SHNOVP			100.00		0298SWING-A-ROUND	
01/02/24	19-6		SHNOVP			112.50		1148OK HATCHERY FEED & GA	
01/02/24	19-6		SHNOVP			214.98		1148AMZN MKTP US	
01/02/24	19-6		SHNOVP			458.85		1148LAKESHORE LEARNING MA	
01/02/24	19-6		SHNOVP			460.00		1148STL SYMPHONY BOX OFFI	
TOTAL	GENERAL SUPPLIES				.00	11,193.90	4,717.25		-15,911.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441		LIBRARY BOOKS		(cont'd)					
12/20/23	11-6				.00				
01/02/24	19-6		SHNOVP			181.87		1148AMZN MKTP US	
TOTAL		LIBRARY BOOKS			.00	181.87	.00		-181.87
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,375.77	4,847.25		-16,223.02
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					376.00	11,750.91	4,847.25		-16,222.16
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			7,000.00	.00	.00		7,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,450.00	.00	.00		3,450.00
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			500.00	.00	.00		500.00
6232		MEDICARE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	.00	.00		11,000.00
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/03/23	11-4			.00				
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		795.00	.00	FALL24:TRADITIONAL VI	
	11/22/23	21-5	467254	25145 SPRINGFIELD PUBL		-88.73	.00	FALL24:PARTNER INCENT	
TOTAL		INSTRUCTIONAL SERVICES			.00	706.27	.00		-706.27
TOTAL FUND - OPERATIONAL FUND					.00	706.27	.00		-706.27
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	706.27	.00		-706.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1119416020106810 - WES - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
INSTRUCTIONAL SERVICES (cont'd)									
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
INSTRUCTIONAL SERVICES									
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311					.00	5,107.43	.00	BEGINNING BALANCE	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		309.00	.00	SEPT23:BASIC FORMULA	
11/17/23	21-5		467208	14283 SPECIAL SCHOOL D		852.00	.00	SEPT23: PROP C	
TOTAL					.00	6,268.43	.00		-6,268.43
INSTRUCTIONAL SERVICES									
TOTAL FUND - OPERATIONAL FUND					.00	6,268.43	.00		-6,268.43
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,268.43	.00		-6,268.43
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151					7,961.00	1,995.48	.00	BEGINNING BALANCE	
10/13/23	22-4					332.58		PAYROLL CHARGES	
10/31/23	22-4					332.58		PAYROLL CHARGES	
11/30/23	22-5					332.58		PAYROLL CHARGES	
11/30/23	22-5					332.58		PAYROLL CHARGES	
12/29/23	22-6					332.58		PAYROLL CHARGES	
12/29/23	22-6					332.58		PAYROLL CHARGES	
TOTAL					7,961.00	3,990.96	.00		3,970.04
SUPPORT FULL-TIME SALARIE									
6221					559.00	136.80	.00	BEGINNING BALANCE	
10/13/23	22-4					22.80		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					22.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.80		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					22.80		PAYROLL CHARGES-FRINGE	
TOTAL					559.00	273.60	.00		285.40
NON-TEACHER RETIREMENT									
6231					523.00	123.72	.00	BEGINNING BALANCE	
10/13/23	22-4					20.62		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/31/23						20.62		PAYROLL CHARGES-FRINGE	
11/30/23						20.62		PAYROLL CHARGES-FRINGE	
11/30/23						20.62		PAYROLL CHARGES-FRINGE	
12/29/23						20.62		PAYROLL CHARGES-FRINGE	
12/29/23						20.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	523.00	247.44	.00		275.56
6232				MEDICARE	122.00	28.98	.00	BEGINNING BALANCE	
10/13/23						4.83		PAYROLL CHARGES-FRINGE	
10/31/23						4.83		PAYROLL CHARGES-FRINGE	
11/30/23						4.83		PAYROLL CHARGES-FRINGE	
11/30/23						4.83		PAYROLL CHARGES-FRINGE	
12/29/23						4.83		PAYROLL CHARGES-FRINGE	
12/29/23						4.83		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	122.00	57.96	.00		64.04
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					300.00	65.50	193.62	BEGINNING BALANCE	
10/20/23	21-4	02400218-01	466815	18336 CPI/CRISIS PREVE		193.62	-193.62	REGISTRATION NONVIOLENT C	
TOTAL					300.00	259.12	.00		40.88
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	25.00	75.00	BEGINNING BALANCE	
10/04/23	21-4	02401178-01		18336 CPI/CRISIS PREVE		.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401176-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
10/20/23	21-4	02401177-01	466815	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL					100.00	75.00	.00		25.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6411					2,000.00	6.27	.00	BEGINNING BALANCE	
TOTAL					2,000.00	6.27	.00		1,993.73
6412					100.00	37.12	.00	BEGINNING BALANCE	
TOTAL					100.00	37.12	.00		62.88
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
6343					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00

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POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					OTHER PURCHASED SERVICES (cont'd)					
6391					OTHER PURCHASED SERVICES	2,500.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-4	02401402-01		28873 KHAOS			496.00	KHAOS SPEAKER - CANDICE C	
	10/20/23	17-4	02401402-02		28873 KHAOS			496.00	KHAOS SPEAKER - CANDICE C	
	10/27/23	21-4	02401402-01	466926	28873 KHAOS		496.00	-496.00	KHAOS SPEAKER - CANDICE C	
	11/16/23	18-5	02401402-02		28873 KHAOS			.00	CHANGE ORDER - 1	
	11/17/23	21-5	02401402-01	EMBER10,2023	28873 KHAOS		.00	.00	KHAOS SPEAKER - CANDICE C	
	11/17/23	21-5	02401402-02	467182	28873 KHAOS		496.00	-496.00	KHAOS SPEAKER - CANDICE C	
	11/20/23	17-5	02401647-01		28891 TALKING PEACE LL			347.20	OPENING KEYNOTE SPEECH -	
	11/20/23	17-5	02401647-02		28891 TALKING PEACE LL			27.27	LICENSE TO SCREEN "CIRCLE	
	11/20/23	17-5	02401647-03		28891 TALKING PEACE LL			82.34	TRAVEL EXPENSE FOR ERIC B	
TOTAL					OTHER PURCHASED SERVICES	2,500.00	992.00	456.81		1,051.19
6411					GENERAL SUPPLIES	1,636.00	.00	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP			1,000.00		3383GDP*HOWARD FIELDS	
TOTAL					GENERAL SUPPLIES	1,636.00	1,000.00	.00		636.00
6412					TECHNOLOGY SUPPLIES	350.00	.00	.00	BEGINNING BALANCE	
TOTAL					TECHNOLOGY SUPPLIES	350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND						18,501.00	6,939.47	456.81		11,104.72
TOTAL FUNCTION - SOCIAL WORKERS						18,501.00	6,939.47	456.81		11,104.72
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK										
6151					SUPPORT FULL-TIME SALARIE	5,888.00	1,383.06	.00	BEGINNING BALANCE	
	10/13/23	22-4					208.93		PAYROLL CHARGES	
	10/31/23	22-4					208.93		PAYROLL CHARGES	
	11/30/23	22-5					208.92		PAYROLL CHARGES	
	11/30/23	22-5					208.93		PAYROLL CHARGES	
	12/29/23	22-6					208.93		PAYROLL CHARGES	
	12/29/23	22-6					208.94		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	5,888.00	2,636.64	.00		3,251.36
6161					SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00

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POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					469.00	96.34	.00	BEGINNING BALANCE	
10/13/23	22-4					16.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					16.69		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.68		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					16.69		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					16.68		PAYROLL CHARGES-FRINGE	
TOTAL					469.00	196.44	.00		272.56
6231					386.00	85.75	.00	BEGINNING BALANCE	
10/13/23	22-4					12.96		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					12.96		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.95		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.96		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.95		PAYROLL CHARGES-FRINGE	
TOTAL					386.00	163.48	.00		222.52
6232					90.00	20.02	.00	BEGINNING BALANCE	
10/13/23	22-4					3.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.05		PAYROLL CHARGES-FRINGE	
TOTAL					90.00	38.20	.00		51.80
6241					758.00	206.57	.00	BEGINNING BALANCE	
10/13/23	22-4					2.03		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.13		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					32.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					32.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.03		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					.13		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.12		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					32.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.14		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					32.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			758.00	413.22	.00		344.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			1,168.13	99.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				1,168.13	99.36	.00		1,068.77
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	1.23	.00	BEGINNING BALANCE	
11/09/23	13-5				1.23			TX FROM 6343 TO MISC 6411	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	246.25	638.75	BEGINNING BALANCE	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
10/20/23	21-4	02400216-01	466811	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
11/17/23	21-5	02400216-01	467165	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
12/20/23	21-6	02400216-01	467539	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				885.00	738.75	146.25		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,645.36	4,287.32	146.25		5,211.79
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				12,426.00	3,418.01	.00	BEGINNING BALANCE	
10/13/23	22-4					569.66		PAYROLL CHARGES	
10/31/23	22-4					569.67		PAYROLL CHARGES	
11/30/23	22-5					569.67		PAYROLL CHARGES	
11/30/23	22-5					569.66		PAYROLL CHARGES	
12/29/23	22-6					569.67		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112	ADMIN SALARIES		(cont'd)						
12/29/23	22-6					569.67		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				12,426.00	6,836.01	.00		5,589.99
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,798.00	519.47	.00	BEGINNING BALANCE	
10/13/23	22-4					86.58		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					86.58		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.59		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					86.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.59		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					86.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,798.00	1,038.96	.00		759.04
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				182.00	45.59	.00	BEGINNING BALANCE	
10/13/23	22-4					7.61		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.62		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.58		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					7.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				182.00	91.20	.00		90.80
6241	EMPLOYEE INSURANCE				647.00	166.44	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.33		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					25.11		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					25.11		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.25		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.32		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					25.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.11		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.25		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.32		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					25.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			647.00	332.86	.00		314.14
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,053.00	8,299.03	.00		6,753.97
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,698.36	12,586.35	146.25		11,965.76
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316	TECH	RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				250.00	208.21	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				250.00	208.21	.00		41.79
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121226020108830 - WES GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					750.00	208.21	.00		541.79
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				155,619.00	20,178.54	.00	BEGINNING BALANCE	
10/13/23	22-4					6,726.18		PAYROLL CHARGES	
10/31/23	22-4					6,726.18		PAYROLL CHARGES	
11/30/23	22-5					6,726.18		PAYROLL CHARGES	
11/30/23	22-5					6,726.18		PAYROLL CHARGES	
12/29/23	22-6					6,726.18		PAYROLL CHARGES	
12/29/23	22-6					6,726.18		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				155,619.00	60,535.62	.00		95,083.38
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				26,681.00	3,227.31	.00	BEGINNING BALANCE	
10/13/23	22-4					1,075.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,075.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,075.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,075.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,075.77		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,075.77		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				26,681.00	9,681.93	.00		16,999.07
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,313.00	292.71	.00	BEGINNING BALANCE	
10/13/23	22-4					97.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/23	22-4					97.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					97.57		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					97.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					97.57		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					97.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,313.00	878.13	.00		1,434.87
6241	EMPLOYEE INSURANCE				17,102.00	2,091.00	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					4.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					646.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					646.90		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					646.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,102.00	6,273.00	.00		10,829.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					201,715.00	77,368.68	.00		124,346.32
TOTAL FUNCTION - COUNSELING SERVICES					202,465.00	77,576.89	.00		124,888.11
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391					200.00	99.07	.00	BEGINNING BALANCE	
	01/02/24	19-6		SHNOVP		135.50		9491NASN	
TOTAL OTHER PURCHASED SERVICES					200.00	234.57	.00		-34.57
6411					1,876.00	309.51	160.96	BEGINNING BALANCE	
	10/20/23	21-4	02400766-01	466875 16676 SCHOOL NURSE SUP		157.17	-157.17	DISTRICT NURSE SUPPLIES A	
TOTAL GENERAL SUPPLIES					1,876.00	466.68	3.79		1,405.53
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151					45,832.00	7,659.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,914.75		PAYROLL CHARGES	
	10/31/23	22-4				1,914.75		PAYROLL CHARGES	
	11/30/23	22-5				1,914.75		PAYROLL CHARGES	
	11/30/23	22-5				1,914.75		PAYROLL CHARGES	
	12/29/23	22-6				1,914.75		PAYROLL CHARGES	
	12/29/23	22-6				1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,832.00	19,147.50	.00		26,684.50
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221					3,703.00	601.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				150.25		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				150.25		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				150.25		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23			22-5			150.25		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			150.25		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			150.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,703.00	1,502.50	.00		2,200.50
6231			SOCIAL SECURITY		3,005.00	358.96	.00	BEGINNING BALANCE	
10/13/23			22-4			89.74		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			89.74		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			89.74		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			89.74		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			89.74		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			89.74		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,005.00	897.40	.00		2,107.60
6232			MEDICARE		703.00	83.96	.00	BEGINNING BALANCE	
10/13/23			22-4			20.99		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.99		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.99		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.99		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			20.99		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			20.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		703.00	209.90	.00		493.10
6241			EMPLOYEE INSURANCE		6,685.00	1,106.72	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1.15		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			20.51		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			1.15		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2.52		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			252.50		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			20.51		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1.15		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			252.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23		22-5				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.15		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				252.50		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				20.51		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				1.15		PAYROLL CHARGES-FRINGE	
12/29/23		22-6				252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,685.00	2,766.80	.00		3,918.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	88.18	.00	BEGINNING BALANCE	
10/13/23		22-4				292.16		PAYROLL CHARGES	
11/30/23		22-5				123.55		PAYROLL CHARGES	
11/30/23		22-5				341.58		PAYROLL CHARGES	
12/29/23		22-6				247.10		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	1,092.57	.00		-1,092.57
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	5.47	.00	BEGINNING BALANCE	
10/13/23	22-4					18.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					7.66		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					15.32		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	67.73	.00		-67.73
6232					.00	1.28	.00	BEGINNING BALANCE	
10/13/23	22-4					4.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.58		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	15.83	.00		-15.83
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,004.00	26,401.48	3.79		35,598.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4421346020106810 - WES - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					62,004.00	26,401.48	3.79		35,598.73
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2221426020106260 - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		11,909.00	3,006.66	.00	BEGINNING BALANCE	
	10/13/23		22-4			448.41		PAYROLL CHARGES	
	10/31/23		22-4			232.19		PAYROLL CHARGES	
	11/30/23		22-5			365.41		PAYROLL CHARGES	
	11/30/23		22-5			589.69		PAYROLL CHARGES	
	12/29/23		22-6			420.38		PAYROLL CHARGES	
	12/29/23		22-6			420.37		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		11,909.00	5,483.11	.00		6,425.89
6161			SUPPORT PART-TIME SALARIE		5,469.00	1,368.54	.00	BEGINNING BALANCE	
	10/13/23		22-4			228.08		PAYROLL CHARGES	
	10/31/23		22-4			228.09		PAYROLL CHARGES	
	11/30/23		22-5			228.09		PAYROLL CHARGES	
	11/30/23		22-5			228.09		PAYROLL CHARGES	
	12/29/23		22-6			228.09		PAYROLL CHARGES	
	12/29/23		22-6			228.09		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,469.00	2,737.07	.00		2,731.93
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,385.00	299.94	.00	BEGINNING BALANCE	
	10/13/23		22-4			53.18		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			38.36		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			47.63		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			51.42		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			51.41		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			51.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,385.00	593.37	.00		791.63
6231			SOCIAL SECURITY		1,140.00	267.54	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					5.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.39		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,274.00	1,130.10	.00		1,143.90
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			11,100.00	1,963.87	44.38	BEGINNING BALANCE	
10/16/23	17-4	02401342-01		28841 PEDAGOGY IN ACTI			425.00	WORKSHOP FACILITATION BLT	
10/16/23	17-4	02401342-02		28841 PEDAGOGY IN ACTI			425.00	WORKSHOP FACILITATION BLT	
10/16/23	17-4	02401342-03		28841 PEDAGOGY IN ACTI			425.00	WORKSHOP FACILITATION BLT	
10/16/23	17-4	02401342-04		28841 PEDAGOGY IN ACTI			850.00	WORKSHOP FACILITATION FOR	
12/08/23	21-6	02401037-01 467395		033327 NSTA		44.38		REG ANISSA WILLIAMS FOR N	
12/20/23	21-6	02401342-01 467590		28841 PEDAGOGY IN ACTI		425.00	-425.00	WORKSHOP FACILITATION BLT	
TOTAL		PROFESSIONAL SERVICES			11,100.00	2,433.25	1,700.00		6,966.75
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337									
6337					.00	.00	.00	BEGINNING BALANCE	.00
6337					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
6343					1,000.00	141.20	.00	BEGINNING BALANCE	
11/21/23	17-5	02401652-01		28561 ANISSA WILLIAMS			10.91	REIMBURSE MELAS, MILEAGE	
11/21/23	17-5	02401653-01		14664 PATRICIA GOEKE			.00	REIMBURSE MEALS, MILEAGE	
12/01/23	21-5	02401652-01	467300	28561 ANISSA WILLIAMS		10.91	-10.91	REIMBURSE MELAS, MILEAGE	
12/01/23	21-5	02401653-01	EIMBURSEMENT	14664 PATRICIA GOEKE		.00	.00	REIMBURSE MEALS, MILEAGE	
01/02/24	19-6		SHNOVP			56.75		9762CURIO HOTELS	
TOTAL					1,000.00	208.86	.00		791.14
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,600.00	.00	8.75	BEGINNING BALANCE	
12/08/23	21-6	02401037-02	467395	033327 NSTA		8.75	-8.75	MEMBERSHIP APPL FOR NSTA	
12/08/23	21-6	02401037-02	5406267	033327 NSTA		.00	.00	MEMBERSHIP APPL FOR NSTA	
TOTAL					1,600.00	8.75	.00		1,591.25
6391					2,500.00	.00	.00	BEGINNING BALANCE	
10/31/23	17-4	02401478-01		28893 TRANSFORM LEARNI			39.82	NOVEMBER 7, 2023	
10/31/23	17-4	02401478-02		28893 TRANSFORM LEARNI			39.82	NOVEMBER 21, 2023	
10/31/23	17-4	02401478-03		28893 TRANSFORM LEARNI			29.86	DECEMBER 5, 2023	
10/31/23	17-4	02401478-04		28893 TRANSFORM LEARNI			29.86	DECEMBER 19, 2023	
10/31/23	17-4	02401478-05		28893 TRANSFORM LEARNI			39.82	JANUARY 9, 2024	
10/31/23	17-4	02401478-06		28893 TRANSFORM LEARNI			39.82	JANUARY 23, 2024	
10/31/23	17-4	02401478-07		28893 TRANSFORM LEARNI			39.82	FEBRUARY 6, 2024	
10/31/23	17-4	02401478-08		28893 TRANSFORM LEARNI			39.82	FEBRUARY 20, 2024	
10/31/23	17-4	02401478-09		28893 TRANSFORM LEARNI			39.82	MARCH 5, 2024	
10/31/23	17-4	02401478-10		28893 TRANSFORM LEARNI			39.82	MARCH 26, 2024	
10/31/23	17-4	02401478-11		28893 TRANSFORM LEARNI			39.82	APRIL 9, 2024	
10/31/23	17-4	02401478-12		28893 TRANSFORM LEARNI			39.82	APRIL 23, 2024	
10/31/23	17-4	02401478-13		28893 TRANSFORM LEARNI			39.82	MAY 7, 2024	
10/31/23	17-4	02401478-14		28893 TRANSFORM LEARNI			39.82	MAY 21, 2024	
12/20/23	21-6	02401478-01	467619	28893 TRANSFORM LEARNI		39.82	-39.82	NOVEMBER 7, 2023	
12/20/23	21-6	02401478-02	467619	28893 TRANSFORM LEARNI		39.82	-39.82	NOVEMBER 21, 2023	
TOTAL					2,500.00	79.64	457.92		1,962.44
6411					2,000.00	772.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			20.47		9762EZCATERCECIL WHITTAKE	
12/05/23	19-5		SHOCTPP			40.20		1148AMAZON.COM*TP87UIBU1	
12/12/23	17-6	02401848-01		17099 CHARTWELLS INC			16.44	REGULAR COFFEE	
12/12/23	17-6	02401848-02		17099 CHARTWELLS INC			8.95	INFUSED WATER 5 GALLON PI	
12/12/23	17-6	02401848-03		17099 CHARTWELLS INC			6.59	IW NUTRIGRAIN BARS	
12/12/23	17-6	02401848-04		17099 CHARTWELLS INC			5.38	OATMEAL ROUNDS	
12/12/23	17-6	02401848-05		17099 CHARTWELLS INC			15.54	CHEMIX	
12/12/23	17-6	02401848-06		17099 CHARTWELLS INC			3.98	CRAISINS	
01/02/24	19-6		SHNOVP			13.23		9762AMZN MKTP US	
01/02/24	19-6		SHNOVP			15.19		1148AMAZON.COM*AZ3KB99R3	
01/02/24	19-6		SHNOVP			28.96		2531EZCATERPANERA BREAD	
TOTAL	GENERAL	SUPPLIES			2,000.00	890.45	56.88		1,052.67
6412	TECHNOLOGY	SUPPLIES			6,000.00	4,421.32	763.84	BEGINNING BALANCE	
11/06/23	21-5	02400962-01	467065	10547 SWANK MOVIE LICE		763.84	-763.84	DIST. WIDE STREAMING - FR	
12/05/23	19-5		SHOCTPP			17.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
12/05/23	19-5		SHOCTPP			138.00		9663FLOCABULARY	
01/02/24	19-6		SHNOVP			17.00		9762FLOCABULARY	
01/02/24	19-6		SHNOVP			49.75		9762PAYPAL	
TOTAL	TECHNOLOGY	SUPPLIES			6,000.00	5,544.91	.00		455.09
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6161	SUPPORT PART-TIME	SALARIE			.00	69.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME	SALARIE			.00	69.00	.00		-69.00
6221	NON-TEACHER	RETIREMENT			.00	4.73	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	4.73	.00		-4.73
6231	SOCIAL SECURITY				.00	4.28	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	4.28	.00		-4.28
6232	MEDICARE				.00	1.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	1.00	.00		-1.00
6319	PROFESSIONAL	SERVICES			.00	7,314.38	5,000.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126020442200 - WES - ESSER III

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)									
	10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
	10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		900.00	-900.00	PD FOR SEPTEMBER/OCTOBER	
	10/06/23	21-4	02401153-01	466700	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD FOR SEPTEMBER/OCTOBER	
	10/16/23	17-4	02401328-04		28329 PANORAMA EDUCATI			297.60	RECOMMENDED SUPPORT FOR S	
	10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		960.00	-960.00	PD FOR SEPTEMBER/OCTOBER	
	10/19/23	21-4	02401153-01	466883	27952 THE LITERACY LIN		680.00	-1,060.00	PD FOR SEPTEMBER/OCTOBER	
	10/19/23	21-4	02401328-04	466860	28329 PANORAMA EDUCATI		297.60	-297.60	RECOMMENDED SUPPORT FOR S	
	10/20/23	17-4	02401404-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
	10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		410.00	-410.00	PD CONSULTING FOR 23-24 C	
	10/26/23	21-4	02401404-01	466953	27952 THE LITERACY LIN		840.00	-840.00	PD CONSULTING FOR 23-24 C	
	11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
	11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
	11/10/23	21-5	02401404-01	467122	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
	12/01/23	21-5	02401404-01	467342	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
	12/07/23	17-6	02401801-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		480.00	-230.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	467412	27952 THE LITERACY LIN		800.00	-1,030.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	0-11/21/2023	27952 THE LITERACY LIN		-480.00	230.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401404-01	4-11/16/2023	27952 THE LITERACY LIN		-800.00	800.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401801-01	467412	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
	12/08/23	21-6	02401801-01	467412	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
	12/15/23	21-6	02401801-01	467464	27952 THE LITERACY LIN		680.00	-680.00	PD CONSULTING FOR 23-24 C	
TOTAL	PROFESSIONAL SERVICES					.00	19,121.98	2,880.00		-22,001.98
6412	TECHNOLOGY SUPPLIES									
	10/16/23	17-4	02401328-01		28329 PANORAMA EDUCATI			615.04	FAMILY SURVEYS - PANORAMA	
	10/16/23	17-4	02401328-02		28329 PANORAMA EDUCATI			1,691.34	STUDENT SURVEYS - PANORAM	
	10/16/23	17-4	02401328-03		28329 PANORAMA EDUCATI			615.04	TEACHER & STAFF SURVEYS -	
	10/19/23	21-4	02401328-01	466860	28329 PANORAMA EDUCATI		615.04	-615.04	FAMILY SURVEYS - PANORAMA	
	10/19/23	21-4	02401328-02	466860	28329 PANORAMA EDUCATI		1,691.34	-1,691.34	STUDENT SURVEYS - PANORAM	
	10/19/23	21-4	02401328-03	466860	28329 PANORAMA EDUCATI		615.04	-615.04	TEACHER & STAFF SURVEYS -	
TOTAL	TECHNOLOGY SUPPLIES					.00	2,921.42	.00		-2,921.42
11-2212-6020-4-44201-1122126020444201	- WES - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122126020444201 - WES - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,028.00	41,854.05	5,094.80		1,079.15
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				40,360.00	5,116.22	.00	BEGINNING BALANCE	
	10/13/23 22-4					1,705.41		PAYROLL CHARGES	
	10/31/23 22-4					1,705.41		PAYROLL CHARGES	
	11/30/23 22-5					1,705.41		PAYROLL CHARGES	
	11/30/23 22-5					1,705.40		PAYROLL CHARGES	
	12/29/23 22-6					1,705.41		PAYROLL CHARGES	
	12/29/23 22-6					1,705.41		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,360.00	15,348.67	.00		25,011.33
6211	TEACHER'S RETIREMENT				6,733.00	824.13	.00	BEGINNING BALANCE	
	10/13/23 22-4					276.06		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					276.07		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					276.07		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					276.07		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					276.07		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					276.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,733.00	2,480.55	.00		4,252.45
6232	MEDICARE				600.00	67.68	.00	BEGINNING BALANCE	
	10/13/23 22-4					22.46		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					22.45		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					22.44		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					22.44		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					22.46		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					22.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				600.00	202.37	.00		397.63
6241	EMPLOYEE INSURANCE				4,897.00	598.69	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					11.76		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					185.34		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					185.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					11.76		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					185.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					185.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					11.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					185.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					185.34		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.44		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			4,897.00	1,796.10	.00		3,100.90
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			29,627.00	7,401.32	.00	BEGINNING BALANCE	
10/13/23	22-4					1,233.56		PAYROLL CHARGES	
10/31/23	22-4					1,233.55		PAYROLL CHARGES	
11/30/23	22-5					1,515.23		PAYROLL CHARGES	
11/30/23	22-5					1,515.24		PAYROLL CHARGES	
12/29/23	22-6					1,515.24		PAYROLL CHARGES	
12/29/23	22-6					1,515.22		PAYROLL CHARGES	
TOTAL	ADMIN	SALARIES			29,627.00	15,929.36	.00		13,697.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					4,254.00	1,108.78	.00	BEGINNING BALANCE	
10/13/23	22-4					186.84		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					186.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					186.84		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					186.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					186.80		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					186.82		PAYROLL CHARGES-FRINGE	
TOTAL					4,254.00	2,229.71	.00		2,024.29
6221					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					2.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.69		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.15	.00		-4.15
6231					.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					17.46		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					17.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					17.46		PAYROLL CHARGES-FRINGE	
TOTAL					.00	69.84	.00		-69.84
6232					435.00	105.76	.00	BEGINNING BALANCE	
10/13/23	22-4					17.36		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					17.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.47		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.47		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					21.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				435.00	226.37	.00		208.63
6241	EMPLOYEE INSURANCE				1,297.00	250.21	.00	BEGINNING BALANCE	
10/13/23	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.75		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.26		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.77		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.26		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.81		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,297.00	583.80	.00		713.20
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
12/29/23			22-6			725.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	725.00	.00		-725.00
6131			SUPPLEMENTAL PAY		5,000.00	5,175.25	.00	BEGINNING BALANCE	
10/31/23			22-4			322.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		5,000.00	5,497.25	.00		-497.25
6211			TEACHER'S RETIREMENT		1,000.00	813.49	.00	BEGINNING BALANCE	
10/31/23			22-4			53.10		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,000.00	866.59	.00		133.41
6231			SOCIAL SECURITY		50.00	.00	.00	BEGINNING BALANCE	
12/29/23			22-6			44.95		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		50.00	44.95	.00		5.05
6232			MEDICARE		100.00	69.61	.00	BEGINNING BALANCE	
10/31/23			22-4			4.62		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			10.51		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		100.00	84.74	.00		15.26
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	2,212.46	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	2,212.46	.00		-2,212.46
6211			TEACHER'S RETIREMENT		.00	314.04	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	314.04	.00		-314.04
6221			NON-TEACHER RETIREMENT		.00	13.43	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	13.43	.00		-13.43
6231			SOCIAL SECURITY		.00	11.34	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	11.34	.00		-11.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	30.76	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	30.76	.00		-30.76
TOTAL FUND - TEACHERS FUND					94,353.00	48,671.48	.00		45,681.52
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					142,381.00	90,525.53	5,094.80		46,760.67
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6343	TRAVEL				3,845.00	1,682.40	.00	BEGINNING BALANCE	
11/21/23	17-5	02401654-01		20111 CINDY VOLLER			170.64	TRAVEL REIMBURSEMENT (ATT	
11/28/23	17-5	02401666-01		28336 JENNIFER NICOLE			169.15	TRAVEL REIMBURSEMENT (ATT	
12/01/23	21-5	02401654-01	467305	20111 CINDY VOLLER		170.64	-170.64	TRAVEL REIMBURSEMENT (ATT	
12/05/23	19-5		SHOCTPP			121.77		3391AWAY WE GO LLC	
12/08/23	21-6	02401666-01	467377	28336 JENNIFER NICOLE		169.15	-169.15	TRAVEL REIMBURSEMENT (ATT	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
01/02/24	19-6		SHNOVP			425.26		3391WDW CORONADO SPRING	
TOTAL	TRAVEL				3,845.00	3,845.00	.00		.00
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319	PROFESSIONAL SERVICES				10,000.00	225.00	.00	BEGINNING BALANCE	
10/19/23	21-4		466866	22231 REGAN HORN		1,731.80	.00	TUITION ASST-SUMMER23	
TOTAL	PROFESSIONAL SERVICES				10,000.00	1,956.80	.00		8,043.20
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00		1,482.00
6319	PROFESSIONAL SERVICES				570.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				570.00	.00	.00		570.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,100.00	.00	.00	BEGINNING BALANCE	
	12/07/23	13-6			-800.00			TR TO 5000 6411	
TOTAL		GENERAL SUPPLIES			2,300.00	.00	.00		2,300.00
6412		TECHNOLOGY SUPPLIES			1,952.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,952.00	.00	.00		1,952.00
TOTAL FUND - OPERATIONAL FUND					20,149.00	5,801.80	.00		14,347.20
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	11/09/23	11-5			.00				
TOTAL		MEDICARE			.00	.00	.00		.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			3,356.00	.00	.00	BEGINNING BALANCE	
	11/30/23	22-5				290.00		PAYROLL CHARGES	
	12/29/23	22-6				145.00		PAYROLL CHARGES	
	12/29/23	22-6				225.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,356.00	660.00	.00		2,696.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			487.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			487.00	.00	.00		487.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	208.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					17.98		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					13.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	208.00	40.92	.00		167.08
6232				MEDICARE	49.00	.00	.00	BEGINNING BALANCE	
11/30/23	22-5					4.21		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.26		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	49.00	9.57	.00		39.43
TOTAL FUND - TEACHERS FUND					4,100.00	710.49	.00		3,389.51
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					24,249.00	6,512.29	.00		17,736.71
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319				PROFESSIONAL SERVICES	1,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122146020108060 - WES PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
TOTAL					1,000.00	.00	.00		1,000.00
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	.00		1,275.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121					2,129.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,129.00	.00	.00		2,129.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121					3,952.00	435.00	.00	BEGINNING BALANCE	
	10/13/23	22-4				365.00		PAYROLL CHARGES	
	10/31/23	22-4				470.00		PAYROLL CHARGES	
	11/30/23	22-5				80.00		PAYROLL CHARGES	
	11/30/23	22-5				145.00		PAYROLL CHARGES	
TOTAL					3,952.00	1,495.00	.00		2,457.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					245.00	26.97	.00	BEGINNING BALANCE	
	10/13/23	22-4				22.63		PAYROLL CHARGES-FRINGE	
	10/31/23	22-4				29.14		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				8.99		PAYROLL CHARGES-FRINGE	
	11/30/23	22-5				4.96		PAYROLL CHARGES-FRINGE	
TOTAL					245.00	92.69	.00		152.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				58.00	6.30	.00	BEGINNING BALANCE	
10/13/23	22-4					5.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.82		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				58.00	21.68	.00		36.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,384.00	1,609.37	.00		4,774.63
TOTAL FUNCTION - PROF DEV					7,659.00	1,609.37	.00		6,049.63
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				600.00	.00	224.81	BEGINNING BALANCE	
10/06/23	21-4	02400848-01	466652	004180 DEMCO, INC		41.00	-41.00	PAPER SPINE LABELS 1" X 3	
10/06/23	21-4	02400848-02	466652	004180 DEMCO, INC		57.07	-57.07	CLEAR GLOSSY LABEL PROTEC	
10/06/23	21-4	02400848-03	466652	004180 DEMCO, INC		33.94	-33.94	SCOTCH 845 BOOK TAPE 4" X	
10/06/23	21-4	02400848-04	466652	004180 DEMCO, INC		53.34	-53.34	PAPERFOLD ADJUSTAB BOOK J	
10/06/23	21-4	02400848-05	466652	004180 DEMCO, INC		9.22	-9.22	1-1/2" X 2" POST-IT NOTE	
10/06/23	21-4	02400848-06	466652	004180 DEMCO, INC		14.01	-14.01	TRU-RAY FADE RESISTANT AR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	10/06/23	21-4	02400848-07	466652	004180 DEMCO, INC		16.23	-16.23	TYVEK HINGE REPAIR TAPE W	
	10/16/23	17-4	02401343-01		004180 DEMCO, INC			8.52	DEMCO ECONOMY BOOK TAPE 1	
	10/16/23	17-4	02401343-02		004180 DEMCO, INC			58.53	CINNAMON ROLL SCENTED BOO	
	10/16/23	17-4	02401343-03		004180 DEMCO, INC			9.43	SUBJECT CLASS LABELS GRAP	
	10/16/23	17-4	02401343-04		004180 DEMCO, INC			6.56	1/4" COLOR-CODING DOT LAB	
	10/16/23	17-4	02401343-05		004180 DEMCO, INC			6.56	1/4" COLOR-CODING DOT LAB	
	10/16/23	17-4	02401343-06		004180 DEMCO, INC			86.01	PLEXIGLAS DOUBLE TIER RAC	
	11/06/23	21-5	02401343-01	467014	004180 DEMCO, INC		8.52	-8.52	DEMCO ECONOMY BOOK TAPE 1	
	11/06/23	21-5	02401343-02	467014	004180 DEMCO, INC		58.53	-58.53	CINNAMON ROLL SCENTED BOO	
	11/06/23	21-5	02401343-03	467014	004180 DEMCO, INC		9.43	-9.43	SUBJECT CLASS LABELS GRAP	
	11/06/23	21-5	02401343-04	467014	004180 DEMCO, INC		6.56	-6.56	1/4" COLOR-CODING DOT LAB	
	11/06/23	21-5	02401343-05	467014	004180 DEMCO, INC		6.56	-6.56	1/4" COLOR-CODING DOT LAB	
	11/06/23	21-5	02401343-06	467014	004180 DEMCO, INC		86.01	-86.01	PLEXIGLAS DOUBLE TIER RAC	
	12/05/23	19-5		SHOCTPP			209.30		1148FOLLETT SCHOOL SOLUTI	
	01/02/24	19-6		SHNOVP			49.74		1148AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			600.00	659.46	.00		-59.46
6441			LIBRARY BOOKS			2,000.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL			LIBRARY BOOKS			2,000.00	.00	2,000.00		.00
6451			RESOURCE MATERIALS			200.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-4	02401401-01		24328 MAGAZINE SUBSCRI			15.97	ANIMAL TALES 1-YR SUBSCRI	
	10/20/23	17-4	02401401-02		24328 MAGAZINE SUBSCRI			23.50	CHOPCHOP 1-YR SUBSCRIPTIO	
	10/20/23	17-4	02401401-03		24328 MAGAZINE SUBSCRI			22.95	NATIONAL GEOGRAPHIC FOR K	
	10/20/23	17-4	02401401-04		24328 MAGAZINE SUBSCRI			35.00	OWL 1-YR SUBSCRIPTION	
	10/20/23	17-4	02401401-05		24328 MAGAZINE SUBSCRI			15.00	SCOUT LIFE 1-YR SUBSCRIPT	
	10/20/23	17-4	02401401-06		24328 MAGAZINE SUBSCRI			32.95	SPORTS ILLUSTRATED FOR KI	
	10/20/23	17-4	02401401-07		24328 MAGAZINE SUBSCRI			19.97	YOUNG RIDER 1-YR SUBSCRI	
	10/20/23	17-4	02401401-08		24328 MAGAZINE SUBSCRI			34.99	BEANZ 1-YR SUBSCRIPTION	
	10/20/23	17-4	02401401-09		24328 MAGAZINE SUBSCRI			14.00	JACK & JILL 1-YR SUBSCRIP	
TOTAL			RESOURCE MATERIALS			200.00	.00	214.33		-14.33
TOTAL FUND - OPERATIONAL FUND						2,800.00	659.46	2,214.33		-73.79
22-2222-6020-1-06260-2222226020106260										
6111			CERT FULL-TIME SALAR			87,610.00	11,109.69	.00	BEGINNING BALANCE	
	10/13/23	22-4					3,703.23		PAYROLL CHARGES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1135  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
10/31/23			22-4			3,703.23		PAYROLL CHARGES	
11/30/23			22-5			3,703.23		PAYROLL CHARGES	
11/30/23			22-5			3,703.23		PAYROLL CHARGES	
12/29/23			22-6			3,703.23		PAYROLL CHARGES	
12/29/23			22-6			3,703.23		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		87,610.00	33,329.07	.00		54,280.93
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		14,319.00	1,760.91	.00	BEGINNING BALANCE	
10/13/23			22-4			587.21		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			587.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			587.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			587.21		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			587.21		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			587.21		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		14,319.00	5,284.17	.00		9,034.83
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,297.00	161.28	.00	BEGINNING BALANCE	
10/13/23			22-4			53.76		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			53.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			53.76		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			53.76		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			53.76		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			53.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,297.00	483.84	.00		813.16
6241			EMPLOYEE INSURANCE		8,557.00	1,046.10	.00	BEGINNING BALANCE	
10/13/23			22-4			20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/13/23	22-4					2.22		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.22		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.22		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			8,557.00	3,138.30	.00		5,418.70
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,783.00	42,235.38	.00		69,547.62
TOTAL FUNCTION - LIBRARY SERVICES					114,583.00	42,894.84	2,214.33		69,473.83
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316	TECH	RELATED SERVICE			200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH	RELATED SERVICE			200.00	.00	.00		200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256020104060 - WEST-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	3,156.18	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			118.90		0819AMZN MKTP US	
TOTAL					.00	3,275.08	.00		-3,275.08
6412					1,000.00	79.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	79.00	.00		921.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1138  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	9,936.00	778.38	8,143.60	BEGINNING BALANCE	
10/09/23	18-4	02401111-01		16339 CDW.G, INC.			-1,041.60	CHANGE ORDER - 1	
10/12/23	21-4	02401112-01		021620 APPLE COMPUTER I		.00	-447.00	APPLE TV 4K WI-FI + ETHER	
10/13/23	21-4	02400794-01	466756	22836 LEARNING A-Z		5,382.00	-5,382.00	RAZ-PLUS - 23 CLASSROOMS	
10/13/23	21-4	02400795-01	466762	25028 ONE MORE STORY .		975.00	-975.00	ONE YEAR IN-NETWORK SCHOO	
10/13/23	21-4	02400905-01	466734	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WI-FI + ETHER	
11/17/23	13-5			3,295.68				PRIOR YEAR CARRYOVER	
12/05/23	17-6	02401748-01		013650 TECH ELECTRONICS			151.20	PACK, BATTERY, RECHARGEAB	
12/05/23	17-6	02401748-02		013650 TECH ELECTRONICS			126.00	BATTERY, RECHARGEABLE, SE	
TOTAL				TECHNOLOGY SUPPLIES	13,231.68	7,433.38	277.20		5,521.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1139  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151			SUPPORT FULL-TIME SALARIE		60,408.00	17,041.27	.00	BEGINNING BALANCE	
10/13/23	22-4					2,862.60		PAYROLL CHARGES	
10/31/23	22-4					2,862.60		PAYROLL CHARGES	
11/30/23	22-5					2,862.60		PAYROLL CHARGES	
11/30/23	22-5					2,862.60		PAYROLL CHARGES	
12/29/23	22-6					2,862.60		PAYROLL CHARGES	
12/29/23	22-6					2,862.60		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		60,408.00	34,216.87	.00		26,191.13
6171			SUPPORT - UNUSED LEAVE/SE		.00	191.25	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	191.25	.00		-191.25
6221			NON-TEACHER RETIREMENT		4,726.00	1,282.46	.00	BEGINNING BALANCE	
10/13/23	22-4					215.28		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					215.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					215.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					215.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					215.28		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					215.28		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,726.00	2,574.14	.00		2,151.86
6231			SOCIAL SECURITY		3,768.00	965.47	.00	BEGINNING BALANCE	
10/13/23	22-4					160.33		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					160.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					160.33		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					160.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					160.33		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					160.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,768.00	1,927.45	.00		1,840.55
6232			MEDICARE		882.00	225.81	.00	BEGINNING BALANCE	
10/13/23	22-4					37.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					37.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					37.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					37.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					37.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					37.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				882.00	450.81	.00		431.19
6241	EMPLOYEE INSURANCE				7,600.00	1,663.42	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,600.00	3,326.92	.00		4,273.08
TOTAL FUND - OPERATIONAL FUND					91,815.68	53,474.90	277.20		38,063.58
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	3,044.40	5,993.00	BEGINNING BALANCE	
10/09/23	18-4	02401111-01		16339 CDW.G, INC.			1,041.60	CHANGE ORDER - 1	
10/12/23	21-4	02400906-01		021620 APPLE COMPUTER I		.00	-298.00	APPLE TV 4K WI-FI + ETHER	
10/13/23	21-4	02400384-01	466788	16339 CDW.G, INC.		3,162.00	-3,162.00	SAMSUNG BE70T-H BET-H PRO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1141  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1322256020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/13/23	21-4	02401107-01	466787	021620 APPLE COMPUTER I		447.00	-447.00	APPLE TV 4K WI-FI + ETHER	
10/26/23	21-4	02401003-01	466962	021620 APPLE COMPUTER I		2,086.00	-2,086.00	APPLE TV 4K WI-FI + ETHER	
12/05/23	19-5		SHOCTPP			214.22		2682FOLLETT SCHOOL SOLUTI	
TOTAL					.00	8,953.62	1,041.60		-9,995.22
TOTAL FUND - PROP R CONSTRUCTION					.00	8,953.62	1,041.60		-9,995.22
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	28,489.00	5,092.30	BEGINNING BALANCE	
11/06/23	21-5	02400245-01	467080	27176 WILLIAM J ROTH /		4,960.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
11/06/23	21-5	02400245-02	467080	27176 WILLIAM J ROTH /		132.30	-132.30	NETWORK SUPPORT= SWITCH S	
TOTAL					.00	33,581.30	.00		-33,581.30
TOTAL FUND - CONSTRUCTION FUND					.00	33,581.30	.00		-33,581.30
44-2225-6020-1-08020-4422256020108020 - WEST									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					91,815.68	96,009.82	1,318.80		-5,512.94
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,500.00	1,374.42	.00	BEGINNING BALANCE	
	12/05/23	19-5		SHOCTPP		14.79		0819AMAZON.COM*TP8H80V32	
	12/05/23	19-5		SHOCTPP		137.96		0819AMAZON.COM*TP3PM9F81	
	12/05/23	19-5		SHOCTPP		187.44		1148LAMINATOR.COM	
TOTAL					2,500.00	1,714.61	.00		785.39
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									
6161					190.00	216.93	.00	BEGINNING BALANCE	
	10/31/23	22-4				20.66		PAYROLL CHARGES	
	12/29/23	22-6				10.33		PAYROLL CHARGES	
	12/29/23	22-6				86.86		PAYROLL CHARGES	
TOTAL					190.00	334.78	.00		-144.78
6221					14.00	19.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116020106010 - WES - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT (cont'd)					
10/31/23			22-4			1.42		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.71		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			5.96		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	14.00	27.20	.00		-13.20
6231				SOCIAL SECURITY	12.00	12.57	.00	BEGINNING BALANCE	
10/31/23			22-4			1.28		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.64		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			5.38		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	12.00	19.87	.00		-7.87
6232				MEDICARE	3.00	2.94	.00	BEGINNING BALANCE	
10/31/23			22-4			.30		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			.15		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1.26		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3.00	4.65	.00		-1.65
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151				SUPPORT FULL-TIME SALARIE	92,892.00	20,303.87	.00	BEGINNING BALANCE	
10/13/23			22-4			3,977.92		PAYROLL CHARGES	
10/31/23			22-4			4,141.23		PAYROLL CHARGES	
11/30/23			22-5			4,304.54		PAYROLL CHARGES	
11/30/23			22-5			4,467.86		PAYROLL CHARGES	
12/29/23			22-6			3,977.92		PAYROLL CHARGES	
12/29/23			22-6			4,304.54		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	92,892.00	45,477.88	.00		47,414.12
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	1,036.00	146.25	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	1,036.00	146.25	.00		889.75
6211				TEACHER'S RETIREMENT	3,446.00	521.06	.00	BEGINNING BALANCE	
10/13/23			22-4			148.58		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			164.37		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			195.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			180.16		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/29/23		22-6			148.58		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			180.16		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,446.00	1,538.86	.00		1,907.14
6221			NON-TEACHER RETIREMENT		4,799.00	1,174.98	.00	BEGINNING BALANCE	
	10/13/23		22-4			195.83		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			195.83		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			195.83		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			195.83		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			195.83		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			195.83		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,799.00	2,349.96	.00		2,449.04
6231			SOCIAL SECURITY		6,092.00	1,267.88	.00	BEGINNING BALANCE	
	10/13/23		22-4			246.63		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			256.75		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			277.00		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			266.88		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			266.88		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			246.63		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,092.00	2,828.65	.00		3,263.35
6232			MEDICARE		1,425.00	296.54	.00	BEGINNING BALANCE	
	10/13/23		22-4			57.68		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			60.05		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			64.79		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			62.42		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			62.42		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			57.68		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,425.00	661.58	.00		763.42
6241			EMPLOYEE INSURANCE		9,952.00	2,224.10	.00	BEGINNING BALANCE	
	10/13/23		22-4			20.51		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			2.68		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			66.67		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			323.45		PAYROLL CHARGES-FRINGE	
	10/13/23		22-4			2.52		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			323.45		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			20.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.81		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					66.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.94		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					66.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,952.00	4,720.12	.00		5,231.88
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					122,861.00	59,824.41	.00		63,036.59
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1146  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					257,995.00	62,291.04	.00	BEGINNING BALANCE	
	10/13/23	22-4				10,381.84		PAYROLL CHARGES	
	10/31/23	22-4				10,381.84		PAYROLL CHARGES	
	11/30/23	22-5				10,381.84		PAYROLL CHARGES	
	11/30/23	22-5				10,381.84		PAYROLL CHARGES	
	12/29/23	22-6				10,381.84		PAYROLL CHARGES	
	12/29/23	22-6				10,381.84		PAYROLL CHARGES	
TOTAL					257,995.00	124,582.08	.00		133,412.92
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141		CERT UNUSED LEAVE PA		(cont'd)					
6141		CERT UNUSED LEAVE PA			.00	12.17	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	12.17	.00		-12.17
6211		TEACHER'S RETIREMENT			40,023.00	9,566.11	.00	BEGINNING BALANCE	
10/13/23	22-4					1,595.56		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,595.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,595.56		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,595.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,595.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,595.56		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			40,023.00	19,139.47	.00		20,883.53
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			4,051.00	882.72	.00	BEGINNING BALANCE	
10/13/23	22-4					146.97		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					146.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					146.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					146.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					146.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					146.97		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			4,051.00	1,764.54	.00		2,286.46
6241		EMPLOYEE INSURANCE			15,470.00	3,712.33	.00	BEGINNING BALANCE	
10/13/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					6.23		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					575.95		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					6.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					41.02		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.23		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
11/30/23	22-5					5.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.23		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					575.95		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					6.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,470.00	7,481.77	.00		7,988.23
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					317,539.00	152,980.03	.00		164,558.97
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					440,400.00	212,804.44	.00		227,595.56

11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426020104060 - WES- UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339	RECYCLING			(cont'd)					
6339	RECYCLING				1,251.00	.00	1,251.00	BEGINNING BALANCE	
10/27/23	21-4	02400808-01	466954	25855 TOTAL ORGANICS R		136.48	-136.48	COMPOSTING SERVICES	09/06
TOTAL	RECYCLING				1,251.00	136.48	1,114.52		.00
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				199,544.00	41,757.76	.00	BEGINNING BALANCE	
10/13/23	22-4					7,042.54		PAYROLL CHARGES	
10/31/23	22-4					7,913.74		PAYROLL CHARGES	
11/30/23	22-5					8,615.54		PAYROLL CHARGES	
11/30/23	22-5					8,615.54		PAYROLL CHARGES	
12/29/23	22-6					8,615.54		PAYROLL CHARGES	
12/29/23	22-6					8,615.54		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				199,544.00	91,176.20	.00		108,367.80
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				16,895.00	3,399.16	.00	BEGINNING BALANCE	
10/13/23	22-4					562.32		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					635.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					678.17		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					685.96		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					787.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					704.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,895.00	7,453.43	.00		9,441.57
6231	SOCIAL SECURITY				13,052.00	2,586.32	.00	BEGINNING BALANCE	
10/13/23	22-4					436.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					490.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					533.73		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					533.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
						533.73		PAYROLL CHARGES-FRINGE	
						533.72		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	13,052.00	5,647.61	.00		7,404.39
6232					3,031.00	604.86	.00	BEGINNING BALANCE	
						102.01		PAYROLL CHARGES-FRINGE	
						114.64		PAYROLL CHARGES-FRINGE	
						124.83		PAYROLL CHARGES-FRINGE	
						124.82		PAYROLL CHARGES-FRINGE	
						124.83		PAYROLL CHARGES-FRINGE	
						124.82		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,031.00	1,320.81	.00		1,710.19
6241					41,225.00	8,340.55	.00	BEGINNING BALANCE	
						82.04		PAYROLL CHARGES-FRINGE	
						4.22		PAYROLL CHARGES-FRINGE	
						1,293.80		PAYROLL CHARGES-FRINGE	
						10.08		PAYROLL CHARGES-FRINGE	
						1,293.80		PAYROLL CHARGES-FRINGE	
						82.04		PAYROLL CHARGES-FRINGE	
						10.08		PAYROLL CHARGES-FRINGE	
						4.74		PAYROLL CHARGES-FRINGE	
						1,293.80		PAYROLL CHARGES-FRINGE	
						82.04		PAYROLL CHARGES-FRINGE	
						10.08		PAYROLL CHARGES-FRINGE	
						5.16		PAYROLL CHARGES-FRINGE	
						82.04		PAYROLL CHARGES-FRINGE	
						5.16		PAYROLL CHARGES-FRINGE	
						1,293.80		PAYROLL CHARGES-FRINGE	
						10.08		PAYROLL CHARGES-FRINGE	
						2,911.05		PAYROLL CHARGES-FRINGE	
						184.59		PAYROLL CHARGES-FRINGE	
						22.68		PAYROLL CHARGES-FRINGE	
						5.16		PAYROLL CHARGES-FRINGE	
						1,617.25		PAYROLL CHARGES-FRINGE	
						102.55		PAYROLL CHARGES-FRINGE	
						12.60		PAYROLL CHARGES-FRINGE	
						5.16		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	41,225.00	18,764.55	.00		22,460.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
6261									
TOTAL									
6271									
TOTAL									
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335									
TOTAL									
6481									
TOTAL									
6482									
TOTAL									
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335					8,049.00	2,129.81	.00	BEGINNING BALANCE	
	10/19/23	21-4	466849	007880 METROPOLITAN-ST		272.79	.00	WESTCHESTER SEWER	
	10/26/23	21-4	466906	002860 CITY OF KIRKWOOD		755.76	.00	WESTCHESTER WATER	
	11/17/23	21-5	467191	007880 METROPOLITAN-ST		372.69	.00	WESTCHESTER SEWER	
	12/01/23	21-5	467306	002860 CITY OF KIRKWOOD		934.11	.00	WESTCHESTER WATER	
	12/15/23	21-6	467447	007880 METROPOLITAN-ST		478.14	.00	WESTCHESTER SEWER	
TOTAL					8,049.00	4,943.30	.00		3,105.70
6481					67,000.00	32,087.48	.00	BEGINNING BALANCE	
	10/05/23	21-4	466641	014310 AMEREN MISSOURI		8,941.07	.00	WESTCHESTER ELECTRIC	
	10/05/23	21-4	466641	014310 AMEREN MISSOURI		23.34	.00	WESTCHESTER ELECTRIC	
	10/27/23	21-4	466901	014310 AMEREN MISSOURI		4,201.44	.00	WESTCHESTER ELECTRIC	
	11/06/23	21-5	466995	014310 AMEREN MISSOURI		23.29	.00	WESTCHESTER ELECTRIC	
	11/17/23	21-5	467148	014310 AMEREN MISSOURI		6,746.96	.00	WESTCHESTER ELECTRIC	
	12/01/23	21-5	467298	014310 AMEREN MISSOURI		10,864.68	.00	WESTCHESTER ELECTRIC	
	12/01/23	21-5	467298	014310 AMEREN MISSOURI		23.30	.00	WESTCHESTER ELECTRIC	
TOTAL					67,000.00	62,911.56	.00		4,088.44
6482					21,594.00	879.85	.00	BEGINNING BALANCE	
	11/06/23	21-5	467074	28548 WOODRIVER ENERGY		517.30	.00	WESTCHESTR:4598080000	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		1,140.36	.00	WESTCHESTR:4598080000	
TOTAL	GAS-NATURAL				21,594.00	2,537.51	.00		19,056.49
TOTAL FUND - OPERATIONAL FUND					371,641.00	194,891.45	1,114.52		175,635.03
TOTAL FUNCTION - UPKEEP OF BUILDINGS					371,641.00	194,891.45	1,114.52		175,635.03
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				2,923.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					604.80		PAYROLL CHARGES	
11/30/23	22-5					448.00		PAYROLL CHARGES	
12/29/23	22-6					403.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				2,923.00	1,456.00	.00		1,467.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				200.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					47.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					36.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				200.00	119.32	.00		80.68
6231	SOCIAL SECURITY				181.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					37.48		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					27.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				181.00	90.21	.00		90.79
6232	MEDICARE				43.00	.00	.00	BEGINNING BALANCE	
10/13/23	22-4					8.76		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					6.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				43.00	21.08	.00		21.92
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319				PROFESSIONAL SERVICES	31,427.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	31,427.00	.00	.00		31,427.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,774.00	1,686.61	.00		33,087.39
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543				TECHNOLOGY EQUIPMENT/INFR	68,523.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	68,523.00	.00	.00		68,523.00
TOTAL FUND - CONSTRUCTION FUND					68,523.00	.00	.00		68,523.00
TOTAL FUNCTION - SECURITY SERVICES					103,297.00	1,686.61	.00		101,610.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342					2,000.00	.00	3,430.06	BEGINNING BALANCE	
10/16/23	17-4	02401344-01		011370 FIRST STUDENT IN			627.29	2 LG CONV. BUSES 4TH GRAD	
10/16/23	17-4	02401345-01		011370 FIRST STUDENT IN			390.51	2 LG CONV. BUSES 5TH GRA	
12/08/23	17-6	02401810-01		011370 FIRST STUDENT IN			289.77	2 LG CONV. BUSES ON APRIL	
12/08/23	17-6	02401810-02		011370 FIRST STUDENT IN			144.89	1 LG CONV. BUS ON APRIL 4	
TOTAL		OTHER CONTRACTED TRANS-FI			2,000.00	.00	4,882.52		-2,882.52
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	4,882.52		-2,882.52
16-2551-6020-1-04060-1625516020104060 - WES									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
16-2551-6020-1-08000-1625516020108000 - WES									
6342					.00	.00	971.28	BEGINNING BALANCE	
10/27/23	21-4	02201845-01	466929	011370 FIRST STUDENT IN		455.36	-455.36	TWO LG CONVENTIONAL BUSES	
10/27/23	21-4	02201845-01	9384178	011370 FIRST STUDENT IN		.00	-30.28	TWO LG CONVENTIONAL BUSES	
10/27/23	21-4	02201845-02	466929	011370 FIRST STUDENT IN		464.52	-485.64	TWO LG CONVENTIONAL BUSES	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	919.88	.00		-919.88
TOTAL FUND - STUDENT ACTIVITY FUND					.00	919.88	.00		-919.88
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	919.88	4,882.52		-3,802.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				3,332.50	753.96	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			24.46		1148SQ *PRETZEL BOYS DES	
12/05/23	19-5		SHOCTPP			46.50		0344IMOS PIZZA-DES PERES	
12/05/23	19-5		SHOCTPP			59.60		0819LOWES #00764	
12/05/23	19-5		SHOCTPP			94.76		0819TARGET 00015099	
12/05/23	19-5		SHOCTPP			129.20		0819SLUMBERLAND FURNITURE	
12/05/23	19-5		SHOCTPP			297.66		0819SLUMBERLAND FURNITURE	
12/05/23	19-5		SHOCTPP			393.71		1148SLUMBERLAND FURNITURE	
12/08/23	17-6	02401809-01		18741 SAM'S CLUB			240.00	COFFEE PODS, CREAMERS, MI	
TOTAL	GENERAL SUPPLIES				3,332.50	1,799.85	240.00		1,292.65
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				4,407.50	.00	.00	BEGINNING BALANCE	
12/08/23	17-6	02401809-01		18741 SAM'S CLUB			360.00	COFFEE PODS, CREAMERS, MI	
TOTAL	GENERAL SUPPLIES				4,407.50	.00	360.00		4,047.50
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411	GENERAL SUPPLIES				2,894.97	2,789.41	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			36.70		1148SQ *PRETZEL BOYS DES	
TOTAL	GENERAL SUPPLIES				2,894.97	2,826.11	.00		68.86
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,634.97	4,625.96	600.00		5,409.01
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,634.97	4,625.96	600.00		5,409.01
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				379,812.00	43,879.87	48,074.19	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS		(cont'd)						
10/03/23	17-4	02401224-01		013650 TECH ELECTRONICS			2,800.00	SURVEY-EMERGENCY RESPONDE	
11/06/23	21-5	02400898-01	467078	27801 NAVIGATE BUILDIN		6,175.60	-6,175.60	CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		15.46	-15.46	CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		125.96	-125.96	CONSTRUCTION OBSERVATION	
11/22/23	21-5	02300092-01	467269	28233 SCI ENGINEERING		759.00	-759.00	CONTRACT:CONSTRUCTION TES	
12/13/23	17-6	02401872-01		22929 CENTRAL STATES R			768.00	CONSULTING FEES FOR ROOF	
12/13/23	17-6	02401874-03		25546 ARCHIMAGES, INC.			4,250.00	WESTCHESTER EVACUATION PL	
12/13/23	17-6	02401874-04		25546 ARCHIMAGES, INC.			350.00	INSTALLATION: WESTCHESTER	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		27.55	-27.55	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		6,175.60	-6,175.60	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		6,175.60	-6,175.60	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02401224-01	467478	013650 TECH ELECTRONICS		2,800.00	-2,800.00	SURVEY-EMERGENCY RESPONDE	
12/15/23	21-6	02401872-01	467471	22929 CENTRAL STATES R		768.00	-768.00	CONSULTING FEES FOR ROOF	
TOTAL	BUILDING IMPROVEMENTS				379,812.00	66,902.64	33,219.42		279,689.94
TOTAL FUND - CONSTRUCTION FUND					379,812.00	66,902.64	33,219.42		279,689.94
TOTAL FUNCTION - PROFESSIONAL SERVICES					379,812.00	66,902.64	33,219.42		279,689.94
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				4,071,064.00	1,336,637.44	1,777,708.07	BEGINNING BALANCE	
10/26/23	21-4	02400270-01	466963	28325 J E FOSTER BUILD		903,684.38	-903,684.38	CONTRACT: WES PROP R CONS	
10/26/23	21-4	02400270-01	466963	28325 J E FOSTER BUILD		164,423.11	-700,603.01	CONTRACT: WES PROP R CONS	
10/26/23	21-4	02400270-02	:WESTCHESTER	28325 J E FOSTER BUILD		.00	-149,450.47	CONTINGENCY (2.5%): WES P	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		517.90	-517.90	VIDEO SURVEILLANCE PROJEC	
11/06/23	17-5	02401529-01		24710 UNIVERSAL ABATEM			2,051.11	MISC. ABATEMENT FOR PROP	
11/07/23	21-5	02302599-01		24710 UNIVERSAL ABATEM		.00	-10,000.00	CONTRACT: MISC. ABATEMENT	
12/13/23	17-6	02401873-01		28325 J E FOSTER BUILD			536,179.90	CONTRACT: WES PROP R CONS	
12/13/23	17-6	02401873-02		28325 J E FOSTER BUILD			149,450.47	CONTINGENCY (2.5%): WES P	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		680.67	-680.67	VIDEO SURVEILLANCE PROJEC	
12/14/23	21-6	02401873-01	467473	28325 J E FOSTER BUILD		94,375.75	-94,375.75	CONTRACT: WES PROP R CONS	
TOTAL	BUILDING IMPROVEMENTS				4,071,064.00	2,500,319.25	606,077.37		964,667.38
TOTAL FUND - CONSTRUCTION FUND					4,071,064.00	2,500,319.25	606,077.37		964,667.38
TOTAL FUNCTION - BUILDING ACQUISTION					4,071,064.00	2,500,319.25	606,077.37		964,667.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4640916020104060 - WES ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531									
SITE IMPROVEMENTS (cont'd)									
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					10,316,653.88	5,102,528.57	687,375.71		4,526,749.60
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151					649,825.00	112,838.61	.00	BEGINNING BALANCE	
	10/13/23	22-4				30,151.27		PAYROLL CHARGES	
	10/31/23	22-4				30,151.24		PAYROLL CHARGES	
	11/30/23	22-5				30,151.25		PAYROLL CHARGES	
	11/30/23	22-5				30,151.26		PAYROLL CHARGES	
	12/29/23	22-6				30,151.26		PAYROLL CHARGES	
	12/29/23	22-6				29,986.37		PAYROLL CHARGES	
TOTAL					649,825.00	293,581.26	.00		356,243.74
6153					6,300.00	1,801.37	.00	BEGINNING BALANCE	
	10/13/23	22-4				652.62		PAYROLL CHARGES	
	10/31/23	22-4				421.52		PAYROLL CHARGES	
	11/30/23	22-5				697.68		PAYROLL CHARGES	
TOTAL					6,300.00	3,573.19	.00		2,726.81
6161					48,061.00	1,795.26	.00	BEGINNING BALANCE	
TOTAL					48,061.00	1,795.26	.00		46,265.74
6171					1,000.00	285.94	.00	BEGINNING BALANCE	
TOTAL					1,000.00	285.94	.00		714.06
6211					1,500.00	106.58	.00	BEGINNING BALANCE	
TOTAL					1,500.00	106.58	.00		1,393.42
6221					54,704.00	8,779.88	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/13/23	22-4					2,439.44		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2,438.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,439.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,438.90		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-726.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,429.09		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		54,704.00	20,239.77	.00		34,464.23
6231			SOCIAL SECURITY		43,269.00	6,849.87	.00	BEGINNING BALANCE	
10/13/23	22-4					1,868.34		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,789.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,763.39		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,806.63		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,763.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,753.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		43,269.00	17,594.27	.00		25,674.73
6232			MEDICARE		10,119.00	1,612.70	.00	BEGINNING BALANCE	
10/13/23	22-4					436.99		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					418.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					412.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					422.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					412.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					410.02		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		10,119.00	4,125.62	.00		5,993.38
6241			EMPLOYEE INSURANCE		121,838.00	15,796.32	.00	BEGINNING BALANCE	
10/13/23	22-4					320.64		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					21.19		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					5,062.74		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					39.41		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					5,062.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					320.64		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					39.41		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					21.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,062.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					320.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					39.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.19		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1159  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					320.64		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,062.74		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					39.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,062.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					320.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					39.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.19		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,062.56		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					320.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					39.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.17		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			121,838.00	48,460.01	.00		73,377.99
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6311		INSTRUCTIONAL SERVICES			5,305.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			5,305.00	.00	.00		5,305.00
6312		CURRICULUM CONSULTANTS/SP			4,244.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			4,244.00	.00	.00		4,244.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,244.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			4,244.00	.00	.00		4,244.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6335		WATER AND SEWER			6,180.00	1,002.76	.00	BEGINNING BALANCE	
10/13/23	21-4		466759	007880 METROPOLITAN-ST		126.66	.00	ECSE SEWER	
10/13/23	21-4		466772	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
10/19/23	21-4		466880	013070 MISSOURI AMERICA		163.86	.00	ECSE WATER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1160  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335									
			(cont'd)						
11/10/23			467119	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
11/17/23			467191	007880 METROPOLITAN-ST		136.24	.00	ECSE SEWER	
11/21/23			467256	013070 MISSOURI AMERICA		164.44	.00	ECSE WATER	
12/15/23			467447	007880 METROPOLITAN-ST		136.24	.00	ECSE SEWER	
12/15/23			467461	013070 MISSOURI AMERICA		153.26	.00	ECSE WATER	
12/15/23			467461	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
TOTAL					6,180.00	2,025.06	.00		4,154.94
6336					206.00	8.06	.00	BEGINNING BALANCE	
10/05/23			466669	26790 MARCO TECHNOLOGI		4.03	.00	SEPT23:ECSE SHREDDING	
11/10/23			467106	26790 MARCO TECHNOLOGI		4.03	.00	OCT23:ECSE SHREDDING	
12/08/23			467387	26790 MARCO TECHNOLOGI		4.03	.00	NOV23:ECSE SHREDDING	
TOTAL					206.00	20.15	.00		185.85
6343					4,120.00	.00	136.80	BEGINNING BALANCE	
10/06/23		02401169-01	466670	18820 MARY PAT BLASKIE		136.80	-136.80	MILEAGE REIMBURSEMENT FOR	
12/20/23		02401954-01		17545 LAURA COCHRAN			266.64	JUL-DEC23 MILEAGE REIMBUR	
12/20/23		02401955-01		22040 SUSAN MCGHEE			118.56	JUL-DEC23 MILEAGE REIMBUR	
TOTAL					4,120.00	136.80	385.20		3,598.00
6361					2,060.00	339.40	.00	BEGINNING BALANCE	
10/13/23			466786	27234 WINDSTREAM NUVOX		26.03	.00	SEPT23:ECSE TELEPHONE	
11/06/23			467071	27234 WINDSTREAM NUVOX		26.69	.00	OCT23:ECSE TELEPHONE	
11/10/23			467071	27234 WINDSTREAM NUVOX		-26.69	.00	OCT23:ECSE TELEPHONE	
11/10/23			467128	27234 WINDSTREAM NUVOX		17.80	.00	OCT23:ECSE TELEPHONE	
TOTAL					2,060.00	383.23	.00		1,676.77
6363					1,133.00	.00	.00	BEGINNING BALANCE	
11/08/23			SH1108E			162.71	.00	COPY CENTER CHARGES	
TOTAL					1,133.00	162.71	.00		970.29
6371					309.00	.00	.00	BEGINNING BALANCE	
TOTAL					309.00	.00	.00		309.00
6391					50,372.00	538.50	10,000.00	BEGINNING BALANCE	
12/05/23			SHOCTPP			140.00		1320AMERICAN RED CROSS	
01/02/24			SHNOVP			224.00		1320AMERICAN RED CROSS	
TOTAL					50,372.00	902.50	10,000.00		39,469.50
6411					21,527.00	3,778.69	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1161  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	10/17/23	19-4		SH1017B			224.78		KECC ECSE CUST SUPY SEPT	
	11/08/23	19-5		SH1108			298.76		KECC CUST SUPPLIES - OCT	
	12/05/23	19-5		SHOCTPP			-24.41		1320TARGET 00012799	
	12/05/23	19-5		SHOCTPP			-3.36		1320ARK THERAPEUTIC	
	12/05/23	19-5		SHOCTPP			5.42		9473AMAZON.COM*TE5CB44W1	
	12/05/23	19-5		SHOCTPP			9.82		9473AMAZON.COM*TP1Q03EX1	
	12/05/23	19-5		SHOCTPP			12.99		9028AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			13.99		9028AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			15.04		1320WAL-MART #2694	
	12/05/23	19-5		SHOCTPP			16.78		9028AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			17.09		9028AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			19.99		9028AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			24.41		1320TARGET.COM	
	12/05/23	19-5		SHOCTPP			24.41		1320TARGET.COM	
	12/05/23	19-5		SHOCTPP			28.86		9028AMAZON.COM*T19AC1AU1	
	12/05/23	19-5		SHOCTPP			37.98		9473AMZN MKTP US	
	12/05/23	19-5		SHOCTPP			72.32		1320ARK THERAPEUTIC	
	12/05/23	19-5		SHOCTPP			120.38		9473AMAZON.COM*T99Y32KP0	
	12/05/23	19-5		SHOCTPP			248.97		1320OTC BRANDS INC	
	01/02/24	19-6		SHNOVP			7.69		9028AMAZON.COM*GD1GG0G43	
	01/02/24	19-6		SHNOVP			23.85		9473AMZN MKTP US	
	01/02/24	19-6		SHNOVP			42.97		9473AMAZON.COM*TZ2VH6PB3	
	01/02/24	19-6		SHNOVP			44.59		9473AMAZON.COM*9M5Z93FW3	
	01/02/24	19-6		SHNOVP			52.33		9473AMAZON.COM*DN6WT0853	
TOTAL			GENERAL SUPPLIES			21,527.00	5,114.34	.00		16,412.66
6412			TECHNOLOGY SUPPLIES			3,090.00	1,831.25	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			3,090.00	1,831.25	.00		1,258.75
6471			FOOD SUPPLIES			412.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			412.00	.00	.00		412.00
6481			ELECTRIC			20,600.00	6,577.23	.00	BEGINNING BALANCE	
	10/26/23	21-4		466901	014310 AMEREN MISSOURI		1,671.90	.00	ECSE ELECTRIC	
	10/26/23	21-4		466901	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
	11/21/23	21-5		467224	014310 AMEREN MISSOURI		1,101.82	.00	ECSE ELECTRIC	
	11/21/23	21-5		467224	014310 AMEREN MISSOURI		4.82	.00	ECSE ELECTRIC	
	12/20/23	21-6		467513	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
TOTAL			ELECTRIC			20,600.00	9,365.43	.00		11,234.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1162  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
6482	GAS-NATURAL				4,635.00	302.50	.00	BEGINNING BALANCE	
	11/06/23	21-5	467074	28548 WOODRIVER ENERGY		257.02	.00	ECSE:4917311000	
	12/01/23	21-5	467348	28548 WOODRIVER ENERGY		486.01	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,635.00	1,045.53	.00		3,589.47
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					1,065,053.00	410,748.90	10,385.20		643,918.90

22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS

6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1164  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212817500107170 - ECC MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111					718,408.00	97,376.94	.00	BEGINNING BALANCE	
10/13/23	22-4					32,458.98		PAYROLL CHARGES	
10/27/23	13-4				-1,000.00			BUDGET BALANCE	
10/31/23	22-4					32,258.00		PAYROLL CHARGES	
11/30/23	22-5					32,257.99		PAYROLL CHARGES	
11/30/23	22-5					32,257.99		PAYROLL CHARGES	
12/29/23	22-6					32,257.99		PAYROLL CHARGES	
12/29/23	22-6					32,257.99		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	717,408.00	291,125.88	.00		426,282.12
6112					166,056.00	25,193.52	.00	BEGINNING BALANCE	
10/13/23	22-4					4,198.92		PAYROLL CHARGES	
10/31/23	22-4					4,198.92		PAYROLL CHARGES	
11/30/23	22-5					4,198.92		PAYROLL CHARGES	
11/30/23	22-5					4,198.92		PAYROLL CHARGES	
12/29/23	22-6					4,198.92		PAYROLL CHARGES	
12/29/23	22-6					4,198.92		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	166,056.00	50,387.04	.00		115,668.96
6121					19,000.00	2,690.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,010.00		PAYROLL CHARGES	
10/31/23	22-4					800.00		PAYROLL CHARGES	
11/30/23	22-5					1,940.00		PAYROLL CHARGES	
11/30/23	22-5					1,480.00		PAYROLL CHARGES	
12/29/23	22-6					1,135.00		PAYROLL CHARGES	
12/29/23	22-6					1,210.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	19,000.00	10,265.00	.00		8,735.00
6131					11,000.00	2,051.54	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	11,000.00	2,051.54	.00		8,948.46
6141					.00	148.43	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	148.43	.00		-148.43
6211					144,304.00	19,552.35	.00	BEGINNING BALANCE	
10/13/23	22-4					5,782.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/23	22-4					5,739.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,739.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					5,739.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					5,739.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-379.50		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		144,304.00	47,913.55	.00		96,390.45
6221			NON-TEACHER RETIREMENT		.00	22.01	.00	BEGINNING BALANCE	
10/27/23	13-4				500.00			BUDGET BALANCE	
TOTAL			NON-TEACHER RETIREMENT		500.00	22.01	.00		477.99
6231			SOCIAL SECURITY		.00	184.80	.00	BEGINNING BALANCE	
10/13/23	22-4					62.62		PAYROLL CHARGES-FRINGE	
10/27/23	13-4				500.00			BUDGET BALANCE	
10/31/23	22-4					49.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					120.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					91.76		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					75.02		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					70.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,616.40		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		500.00	3,270.85	.00		-2,770.85
6232			MEDICARE		13,158.00	1,817.81	.00	BEGINNING BALANCE	
10/13/23	22-4					543.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					534.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					551.42		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					544.74		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					540.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					539.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		13,158.00	5,073.10	.00		8,084.90
6241			EMPLOYEE INSURANCE		88,277.00	10,767.68	.00	BEGINNING BALANCE	
10/13/23	22-4					201.00		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					21.98		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2,900.20		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					24.70		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2,900.20		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					201.00		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					24.70		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/31/23	22-4					21.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,900.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					201.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.70		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					201.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					21.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,900.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					24.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,900.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					201.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2,900.20		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					201.00		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					24.70		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					21.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			88,277.00	29,654.41	.00		58,622.59
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111	CERT FULL-TIME SALAR				23,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				23,000.00	.00	.00		23,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,183,203.00	439,911.81	.00		743,291.19
TOTAL FUNCTION - EC SPED					2,248,256.00	850,660.71	10,385.20		1,387,210.09
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	384.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			12.00		3292BUZZSPROUT* BUZZSPROU	
01/02/24	19-6		SHNOVP			29.00		3292SIMPLE BOOTH	
TOTAL					.00	425.00	.00		-425.00
6411					.00	1,925.50	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			4.99		3540AMAZON.COM*T96BL4E61	
12/05/23	19-5		SHOCTPP			5.19		3292OK HATCHERY FEED & GA	
12/05/23	19-5		SHOCTPP			12.00		3292BUZZSPROUT* BUZZSPROU	
12/05/23	19-5		SHOCTPP			16.85		3292AMZN MKTP US	
12/05/23	19-5		SHOCTPP			16.99		3292AMZN MKTP US	
12/05/23	19-5		SHOCTPP			16.99		3292AMAZON.COM*TE9G14KM0	
12/05/23	19-5		SHOCTPP			19.92		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			20.41		3540AMAZON.COM*Y77U99IB3	
12/05/23	19-5		SHOCTPP			21.49		3292AMAZON.COM*TD0AT8ZV2	
12/05/23	19-5		SHOCTPP			21.99		3292AMAZON.COM*TP0WK7TS0	
12/05/23	19-5		SHOCTPP			22.98		3292AMZN MKTP US	
12/05/23	19-5		SHOCTPP			26.72		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			30.66		3292AMAZON.COM*TE8ZI1D92	
12/05/23	19-5		SHOCTPP			32.44		3540AMAZON.COM*TP5RN2NR2	
12/05/23	19-5		SHOCTPP			45.98		3292AMZN MKTP US	
12/05/23	19-5		SHOCTPP			56.13		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			58.71		3292AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			59.99		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			62.85		3292AMAZON.COM*T92N439E1	
12/05/23	19-5		SHOCTPP			67.03		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			70.80		3292HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			72.06		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			82.52		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			94.60		3292AMZN MKTP US	
12/05/23	19-5		SHOCTPP			95.04		3540AMAZON.COM*429IF07K3	
12/05/23	19-5		SHOCTPP			107.29		3540AMZN MKTP US	
12/05/23	19-5		SHOCTPP			107.75		3292AMZN MKTP US	
01/02/24	19-6		SHNOVP			16.53		3292AMZN MKTP US	
01/02/24	19-6		SHNOVP			18.82		3292AMAZON.COM*NM7NL91Q3	
01/02/24	19-6		SHNOVP			24.99		3292AMZN MKTP US	
01/02/24	19-6		SHNOVP			24.99		3292AMZN MKTP US	
01/02/24	19-6		SHNOVP			26.98		3292AMZN MKTP US	
01/02/24	19-6		SHNOVP			35.57		3292ALDI 41051	
01/02/24	19-6		SHNOVP			52.27		3292AMAZON.COM*LJ4SB2B23	
01/02/24	19-6		SHNOVP			52.48		3292AMAZON.COM*DN65453W3	
01/02/24	19-6		SHNOVP			59.99		3292AMZN MKTP US	
01/02/24	19-6		SHNOVP			68.97		3292MICHAELS STORES 9182	
01/02/24	19-6		SHNOVP			158.94		3540AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			.00	3,716.40	.00		-3,716.40
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1170  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRASH REMOVAL			.00	.00	.00		
6339		RECYCLING			.00	240.00	720.00	BEGINNING BALANCE	
10/06/23	21-4	02400017-01	466675	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
11/10/23	21-5	02400017-01	467111	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
12/08/23	21-6	02400017-01	467392	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
12/20/23	21-6	02400017-01	467586	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
TOTAL		RECYCLING			.00	560.00	400.00		-960.00
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		
6391		OTHER PURCHASED SERVICES			.00	2,400.00	.00	BEGINNING BALANCE	
10/18/23	17-4	02401374-01		15499 USI EDUCATION			150.00	2002 ARL/CSL 27" SHIPPING	
10/18/23	17-4	02401374-02		15499 USI EDUCATION			150.00	PICK UP FEE FOR USI ROLL	
10/18/23	17-4	02401374-03		15499 USI EDUCATION			175.00	REPAIRS AND RETURN - USI	
11/17/23	21-5	02401374-01	467215	15499 USI EDUCATION		150.00	-150.00	2002 ARL/CSL 27" SHIPPING	
11/17/23	21-5	02401374-02	467215	15499 USI EDUCATION		150.00	-150.00	PICK UP FEE FOR USI ROLL	
11/17/23	21-5	02401374-03	467215	15499 USI EDUCATION		175.00	-175.00	REPAIRS AND RETURN - USI	
01/02/24	19-6		SHNOVP			220.00		9473BI-STATE REFRIGERATIO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1171  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
01/02/24	19-6		SHNOVP			462.00		3540IN *JVR ENTERPRISES	
TOTAL			OTHER PURCHASED SERVICES		.00	3,557.00	.00		-3,557.00
6398			OTHER EXPENSES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER EXPENSES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	12,999.63	18,574.28	BEGINNING BALANCE	
10/05/23	21-4	02400351-01	466677	18729 OFFICE ESSENTIAL		1,014.30	-1,014.30	HON MOD DESK SHELL 66 X 3	
10/05/23	21-4	02400351-02	466677	18729 OFFICE ESSENTIAL		714.50	-714.50	HON MOD SUSPENDING B/F PE	
10/05/23	21-4	02400351-03	466677	18729 OFFICE ESSENTIAL		1,729.28	-1,729.28	CONVERGENCE TASK CHAIR W/	
10/05/23	21-4	02400351-04	466677	18729 OFFICE ESSENTIAL		395.00	-395.00	INSTALLATION & DELIVERY	
10/06/23	21-4	02400016-01	466679	009750 BOTTLING GRP,LLC		348.65	-348.65	FOUNTAIN SODA SUPPLIES -	
10/16/23	17-4	02401348-01		18729 OFFICE ESSENTIAL			261.52	HON CONVERGENCE TASK CHAI	
10/16/23	17-4	02401348-02		18729 OFFICE ESSENTIAL			45.00	DELIVERY AND ASSEMBLY	
10/17/23	17-4	02401356-01		18729 OFFICE ESSENTIAL			523.04	HON CONVERGENCE TASK CHAI	
10/17/23	17-4	02401356-02		18729 OFFICE ESSENTIAL			50.00	DELIVERY AND ASSEMBLY	
10/18/23	17-4	02401373-01		17099 CHARTWELLS INC			12,000.00	KAC SNACKS FOR ALL 5 SCHO	
10/19/23	21-4		466806	17099 CHARTWELLS INC		4,155.19	.00	02400014:KAC SNACKS F	
10/19/23	21-4	02400016-01	466862	009750 BOTTLING GRP,LLC		395.10	-395.10	FOUNTAIN SODA SUPPLIES -	
11/15/23	17-5	02401608-01		18729 OFFICE ESSENTIAL			523.04	HON CONVERGENCE TASK CHAI	
11/15/23	17-5	02401608-02		18729 OFFICE ESSENTIAL			50.00	DELIVERY AND SET UP	
11/16/23	21-5	02400014-01		17099 CHARTWELLS INC		.00	-8,233.87	KAC SNACKS FOR ALL 5 SCHO	
11/17/23	21-5		467160	17099 CHARTWELLS INC		3,911.55	.00	02400014:KAC SNACKS F	
12/05/23	19-5		SHOCTPP			15.98		1320TARGET 00012799	
12/05/23	19-5		SHOCTPP			34.99		1320SCHNUCKS KIRKWOOD	
12/05/23	19-5		SHOCTPP			48.47		3425TARGET 00012799	
12/05/23	19-5		SHOCTPP			70.00		1320STUCKMEYERS	
12/05/23	19-5		SHOCTPP			87.18		2682AMZN MKTP US	
12/05/23	19-5		SHOCTPP			220.00		1320STUCKMEYERS	
12/05/23	19-5		SHOCTPP			322.00		9473STUCKMEYERS	
12/05/23	19-5		SHOCTPP			500.00		9473STUCKMEYERS	
12/05/23	19-5		SHOCTPP			526.50		9028WHITE BOX CATERING	
12/05/23	19-5		SHOCTPP			1,060.70		9028SQ *DALIES SMOKEHOUSE	
12/08/23	21-6	02400016-01	467398	009750 BOTTLING GRP,LLC		690.45	-690.45	FOUNTAIN SODA SUPPLIES -	
12/08/23	21-6	02401348-01	467396	18729 OFFICE ESSENTIAL		261.52	-261.52	HON CONVERGENCE TASK CHAI	
12/08/23	21-6	02401348-02	467396	18729 OFFICE ESSENTIAL		45.00	-45.00	DELIVERY AND ASSEMBLY	
12/15/23	21-6		467439	17099 CHARTWELLS INC		3,220.24	.00	02401373:KAC SNACKS F	
12/15/23	21-6	02401356-01	467450	18729 OFFICE ESSENTIAL		523.04	-523.04	HON CONVERGENCE TASK CHAI	
12/15/23	21-6	02401356-02	467450	18729 OFFICE ESSENTIAL		50.00	-50.00	DELIVERY AND ASSEMBLY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/15/23	18-6	02401373-01		17099 CHARTWELLS INC			-3,220.24	CHANGE ORDER - 1	
01/02/24	19-6		SHNOVP			-69.99		2682AMZN MKTP US	
01/02/24	19-6		SHNOVP			17.99		3045PANERA BREAD #600729	
01/02/24	19-6		SHNOVP			19.99		2682AMAZON.COM*2R2WD9NL3	
01/02/24	19-6		SHNOVP			56.75		5477SQ *PRETZEL BOYS SUNS	
01/02/24	19-6		SHNOVP			97.50		5477DOLLAR TREE	
01/02/24	19-6		SHNOVP			109.98		1320WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			555.87		9028RAISING CANES 0185	
01/02/24	19-6		SHNOVP			575.00		9028SQ *LA COSECHA COFFEE	
TOTAL		GENERAL SUPPLIES			.00	34,702.36	14,405.93		-49,108.29
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/02/24	19-6		SHNOVP			-17.19		2682AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			.00	-17.19	.00		17.19
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,943.57	14,805.93		-57,749.50
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4614117500104010 - PAT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	42,943.57	14,805.93		-57,749.50
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					300.00	.00	.00	BEGINNING BALANCE	
	12/01/23	17-5	02401697-01	28681 SCHOOL SOCIAL WO			225.00	REGIS LEAH MYERS (FULL CO	
TOTAL					300.00	.00	225.00		75.00
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	.00	.00	BEGINNING BALANCE	
	12/01/23	17-5	02401696-01	28681 SCHOOL SOCIAL WO			25.00	MEMBERSHIP FEE (BASIC) -	

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1175  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121137500108260 - KECC - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					8,994.50	904.64	225.00		7,864.86
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					8,994.50	904.64	225.00		7,864.86
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1121217500108140 - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					.00	.00	.00		.00
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
12/20/23	11-6				.00				
01/02/24	19-6		SHNOVP			135.50		9491NASN	
TOTAL		OTHER PURCHASED SERVICES			.00	135.50	.00		-135.50
6411		GENERAL SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					200.00	135.50	.00		64.50
TOTAL FUNCTION - NURSING SERVICES					200.00	135.50	.00		64.50
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363		PRINTING AND BINDING	(cont'd)						
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1122127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)		.00	34.00	.00	BEGINNING BALANCE	
6411	GENERAL SUPPLIES				.00	34.00	.00		-34.00
TOTAL	GENERAL SUPPLIES				.00	34.00	.00		
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319	PROFESSIONAL SERVICES				.00	2,458.98	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	2,458.98	.00		-2,458.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,492.98	.00		-2,492.98
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1179  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	2,492.98	.00		-2,492.98
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1180  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2222147500106800 - HR - KECC PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					2,400.00	.00	.00	BEGINNING BALANCE	2,400.00
TOTAL					2,400.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543					.00	.00	9,272.01	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND  
 BUDGET CODE - 4422257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		1,716.31	-1,716.31	SOUND SYSTEM FOR KECC GYM	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		4,327.34	-4,327.34	SOUND SYSTEM FOR KECC GYM	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		2,524.59	-2,524.59	SOUND SYSTEM FOR KECC GYM	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		703.77	-703.77	SOUND SYSTEM FOR KECC GYM	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	9,272.01	.00		-9,272.01
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	9,272.01	.00		-9,272.01
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	9,272.01	.00		-6,872.01
17-2542-7500-1-04990-1725427500104990 - KECC									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					39,336.00	14,351.42	.00	BEGINNING BALANCE	
10/13/23	22-4					2,417.12		PAYROLL CHARGES	
10/31/23	22-4					2,417.13		PAYROLL CHARGES	
11/30/23	22-5					2,417.13		PAYROLL CHARGES	
11/30/23	22-5					2,417.13		PAYROLL CHARGES	
12/29/23	22-6					2,417.13		PAYROLL CHARGES	
12/29/23	22-6					2,417.12		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	39,336.00	28,854.18	.00		10,481.82
6153					2,183.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	2,183.00	.00	.00		2,183.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221					3,673.00	1,140.08	.00	BEGINNING BALANCE	
10/13/23	22-4					195.13		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					193.61		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1182  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/30/23	22-5					195.94		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					194.12		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-164.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					196.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,673.00	1,950.97	.00		1,722.03
6231			SOCIAL SECURITY		5,425.00	825.83	.00	BEGINNING BALANCE	
10/13/23	22-4					149.87		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					149.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					149.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					149.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					149.87		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,425.00	1,725.03	.00		3,699.97
6232			MEDICARE		1,206.00	193.11	.00	BEGINNING BALANCE	
10/13/23	22-4					35.04		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					35.03		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.04		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					35.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					35.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,206.00	403.37	.00		802.63
6241			EMPLOYEE INSURANCE		13,374.00	2,731.89	.00	BEGINNING BALANCE	
10/13/23	22-4					26.86		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					423.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					3.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					423.72		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					26.86		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3.30		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.86		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					423.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					423.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					26.86		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					3.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					423.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.46		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					423.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					26.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,374.00	5,463.88	.00		7,910.12
6411		GENERAL SUPPLIES			6,059.00	1,709.66	.00	BEGINNING BALANCE	
10/17/23	19-4		SH1017B			426.76		KECC ECSE CUST SUPY SEPT	
11/08/23	19-5		SH1108			567.22		KECC CUST SUPPLIES - OCT	
TOTAL		GENERAL SUPPLIES			6,059.00	2,703.64	.00		3,355.36
TOTAL FUND - EARLY CHILDHOOD FUND					71,256.00	41,101.07	.00		30,154.93
47-2542-7500-1-04990-4725427500104990 - KECC									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
11/17/23	11-5					.00			
11/20/23	17-5	02401650-01		002020 BUCKEYE CLEANING			5,485.00	PAD ASSIST SCRUBBER SC401	
12/20/23	21-6	02401650-01	467528	002020 BUCKEYE CLEANING		5,485.00	-5,485.00	PAD ASSIST SCRUBBER SC401	
TOTAL		REGULAR EQUIPMENT			.00	5,485.00	.00		-5,485.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	5,485.00	.00		-5,485.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					71,256.00	46,586.07	.00		24,669.93
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319		PROFESSIONAL SERVICES			31,428.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			31,428.00	.00	.00		31,428.00
TOTAL FUND - OPERATIONAL FUND					31,428.00	.00	.00		31,428.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1184  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION  
 BUDGET CODE - 1325467500109500 - PROP-R KECC SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES			(cont'd)					
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				48,538.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				48,538.00	.00	.00		48,538.00
TOTAL FUND - CONSTRUCTION FUND					48,538.00	.00	.00		48,538.00
TOTAL FUNCTION - SECURITY SERVICES					79,966.00	.00	.00		79,966.00
11-2551-7500-1-08550-1125517500108550 - KECC JUMP START									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
12/01/23	11-5				.00				
12/01/23	21-5		467320	011370 FIRST STUDENT IN		4,458.00	.00	JUL23:KDG.ESY SERVICE	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		10,810.00	.00	JUL23:MONITORS/KDG ES	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		891.60	.00	AUG23:KDG.ESY SERVICE	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		2,162.00	.00	AUG23:MONITORS/KDG.ES	
12/15/23	21-6		467446	011370 FIRST STUDENT IN		3,037.30	.00	JUN23:KDG ESY SERVICE	
12/15/23	21-6		467446	011370 FIRST STUDENT IN		157.82	.00	JUN23:MONITOR/KDG ESY	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	21,516.72	.00		-21,516.72
TOTAL FUND - OPERATIONAL FUND					.00	21,516.72	.00		-21,516.72
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	650.85	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	650.85		-650.85
17-2551-7500-1-04990-1725517500104990 - KECC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1185  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
6342					7,300.00	.00	1,288.07	BEGINNING BALANCE	
10/06/23	13-4				-1,000.00			BUDGET ADJUSTMENT	
TOTAL					6,300.00	.00	1,288.07		5,011.93
TOTAL FUND - EARLY CHILDHOOD FUND					6,300.00	.00	1,938.92		4,361.08
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,300.00	21,516.72	1,938.92		-17,155.64
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341					125,000.00	.00	.00	BEGINNING BALANCE	
12/01/23	21-5		467320	011370 FIRST STUDENT IN		1,272.08	.00	JUL23:ECSE SERVICE	
12/15/23	21-6		467446	011370 FIRST STUDENT IN		1,238.04	.00	JUN23:ECSE SERVICE	
TOTAL					125,000.00	2,510.12	.00		122,489.88
TOTAL FUND - OPERATIONAL FUND					125,000.00	2,510.12	.00		122,489.88
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	2,510.12	.00		122,489.88
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411					4,000.00	1,279.89	1,480.01	BEGINNING BALANCE	
10/06/23	13-4				1,000.00			BUDGET ADJUSTMENT	
10/06/23	21-4	02400865-02	466656	27335 GORDON FOOD SERV		305.20	-305.20	KECC NON-FOOD ITEMS - EST	
10/06/23	21-4	02400865-02	466656	27335 GORDON FOOD SERV		74.09	-74.09	KECC NON-FOOD ITEMS - EST	
10/06/23	21-4	02400865-02	466656	27335 GORDON FOOD SERV		23.20	-23.20	KECC NON-FOOD ITEMS - EST	
10/06/23	17-4	02401250-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
10/13/23	21-4	02400865-02	466747	27335 GORDON FOOD SERV		228.09	-1,077.52	KECC NON-FOOD ITEMS - EST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/19/23	21-4	02401250-02	466827	27335 GORDON	FOOD SERV	13.96	-13.96	KECC NON-FOOD ITEMS - EST	
10/19/23	21-4	02401250-02	466827	27335 GORDON	FOOD SERV	74.09	-74.09	KECC NON-FOOD ITEMS - EST	
10/26/23	21-4	02401250-02	466917	27335 GORDON	FOOD SERV	74.44	-74.44	KECC NON-FOOD ITEMS - EST	
10/27/23	17-4	02401469-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD ITEMS - EST	
11/06/23	21-5	02401250-02	467018	27335 GORDON	FOOD SERV	148.53	-148.53	KECC NON-FOOD ITEMS - EST	
11/06/23	21-5	02401250-02	467018	27335 GORDON	FOOD SERV	20.34	-20.34	KECC NON-FOOD ITEMS - EST	
11/10/23	21-5	02401250-02	230934086	27335 GORDON	FOOD SERV	.00	-668.64	KECC NON-FOOD ITEMS - EST	
11/17/23	21-5	02401469-02	467175	27335 GORDON	FOOD SERV	74.09	-74.09	KECC NON-FOOD ITEMS - EST	
11/17/23	21-5	02401469-02	467175	27335 GORDON	FOOD SERV	72.98	-72.98	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	59.54	-59.54	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	49.16	-49.16	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	62.14	-62.14	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	338.52	-338.52	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	44.12	-44.12	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	62.87	-62.87	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	39.88	-39.88	KECC NON-FOOD ITEMS - EST	
11/21/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	46.00	-46.00	KECC NON-FOOD ITEMS - EST	
11/22/23	21-5	02401469-02	467234	27335 GORDON	FOOD SERV	49.16	-49.16	KECC NON-FOOD ITEMS - EST	
11/22/23	17-5	02401660-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD ITEMS - EST	
12/08/23	21-6	02401469-02	467375	27335 GORDON	FOOD SERV	29.99	-29.99	KECC NON-FOOD ITEMS - EST	
12/08/23	21-6	02401469-02	954082936	27335 GORDON	FOOD SERV	.00	-71.55	KECC NON-FOOD ITEMS - EST	
12/08/23	21-6	02401660-02	467375	27335 GORDON	FOOD SERV	97.64	-97.64	KECC NON-FOOD ITEMS - EST	
12/15/23	21-6	02401660-02	467443	27335 GORDON	FOOD SERV	19.94	-19.94	KECC NON-FOOD ITEMS - EST	
12/15/23	21-6	02401660-02	467443	27335 GORDON	FOOD SERV	28.84	-28.84	KECC NON-FOOD ITEMS - EST	
12/15/23	21-6	02401660-02	467443	27335 GORDON	FOOD SERV	74.44	-74.44	KECC NON-FOOD ITEMS - EST	
12/20/23	21-6	02401660-02	467557	27335 GORDON	FOOD SERV	249.09	-249.09	KECC NON-FOOD ITEMS - EST	
TOTAL	GENERAL	SUPPLIES			5,000.00	3,640.23	530.05		829.72
6471	FOOD	SUPPLIES			120,400.00	25,224.34	8,946.69	BEGINNING BALANCE	
10/06/23	21-4	02400865-01	466656	27335 GORDON	FOOD SERV	-63.75	63.75	KECC FOOD ITEMS - ESTIMAT	
10/06/23	21-4	02400865-01	466656	27335 GORDON	FOOD SERV	1,880.91	-1,880.91	KECC FOOD ITEMS - ESTIMAT	
10/06/23	21-4	02400865-01	466656	27335 GORDON	FOOD SERV	1,037.40	-1,037.40	KECC FOOD ITEMS - ESTIMAT	
10/06/23	21-4	02400865-01	466656	27335 GORDON	FOOD SERV	1,599.21	-1,599.21	KECC FOOD ITEMS - ESTIMAT	
10/06/23	21-4	02400865-01	466656	27335 GORDON	FOOD SERV	162.05	-162.05	KECC FOOD ITEMS - ESTIMAT	
10/06/23	21-4	02400865-01	466656	27335 GORDON	FOOD SERV	1,114.84	-1,114.84	KECC FOOD ITEMS - ESTIMAT	
10/06/23	17-4	02401250-01		27335 GORDON	FOOD SERV		12,000.00	KECC FOOD ITEMS - ESTIMAT	
10/13/23	21-4	02400865-01	466747	27335 GORDON	FOOD SERV	1,809.35	-1,809.35	KECC FOOD ITEMS - ESTIMAT	
10/13/23	21-4	02400865-01	466747	27335 GORDON	FOOD SERV	876.06	-1,406.68	KECC FOOD ITEMS - ESTIMAT	
10/19/23	21-4	02401250-01	466827	27335 GORDON	FOOD SERV	51.89	-51.89	KECC FOOD ITEMS - ESTIMAT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1189  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/27/23	13-4				21,000.00			BUDGET CLEAN-UP	
10/31/23	22-4					2,870.40		PAYROLL CHARGES	
11/30/23	22-5					2,870.40		PAYROLL CHARGES	
11/30/23	22-5					2,870.40		PAYROLL CHARGES	
12/29/23	22-6					2,870.40		PAYROLL CHARGES	
12/29/23	22-6					2,870.40		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		21,000.00	34,444.80	.00		-13,444.80
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		93,823.00	1,033.47	.00	BEGINNING BALANCE	
10/27/23	13-4				-25,000.00			BUDGET CLEAN-UP	
10/31/23	22-4					849.50		PAYROLL CHARGES	
11/30/23	22-5					758.20		PAYROLL CHARGES	
11/30/23	22-5					955.31		PAYROLL CHARGES	
12/29/23	22-6					1,300.49		PAYROLL CHARGES	
12/29/23	22-6					219.07		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		68,823.00	5,116.04	.00		63,706.96
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,720.00	1,361.21	.00	BEGINNING BALANCE	
10/13/23	22-4					220.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					232.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					238.81		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					239.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					22.18		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-3.82		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					230.90		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,720.00	2,542.40	.00		3,177.60
6231			SOCIAL SECURITY		5,200.00	1,124.63	.00	BEGINNING BALANCE	
10/13/23	22-4					177.41		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					229.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					223.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					235.86		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					257.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1190  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
12/29/23	22-6					190.22		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,200.00	2,438.32	.00		2,761.68
6232	MEDICARE				1,026.00	263.03	.00	BEGINNING BALANCE	
10/13/23	22-4					41.49		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					53.63		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					52.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					55.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					60.17		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					44.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,026.00	570.28	.00		455.72
6241	EMPLOYEE INSURANCE				.00	2,089.20	.00	BEGINNING BALANCE	
10/13/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/27/23	13-4				4,000.00			BUDGET CLEAN-UP	
10/31/23	22-4					323.45		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					20.51		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					20.51		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					323.45		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					323.45		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					20.51		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,000.00	4,178.40	.00		-178.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1191  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271									
TOTAL									
6316									
TOTAL									
6319									
TOTAL									
6332									
TOTAL									
6337									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
10/17/23	18-4	02400020-01		000232 PAT NATIONAL CEN	6,120.00	895.00	4,105.00	BEGINNING BALANCE	
10/17/23	20-4	02400020-01	465815	000232 PAT NATIONAL CEN		-700.00	-700.00	CHANGE ORDER - 1	
12/05/23	19-5		SHOCTPP			700.00	700.00	PARENT EDUCATOR MEMBERSHI	
01/02/24	19-6		SHNOVP			65.00		3292PARENTS AS TEACHERS	
TOTAL					6,120.00	960.00	4,105.00	3292PARENTS AS TEACHERS	1,055.00
6391									
TOTAL									
6411									
TOTAL									
6412									
TOTAL									
6471									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		111,339.00	46,757.32	.00	BEGINNING BALANCE	
	10/13/23		22-4			7,669.95		PAYROLL CHARGES	
	10/31/23		22-4			7,669.95		PAYROLL CHARGES	
	11/30/23		22-5			7,669.95		PAYROLL CHARGES	
	11/30/23		22-5			7,669.95		PAYROLL CHARGES	
	12/29/23		22-6			7,669.95		PAYROLL CHARGES	
	12/29/23		22-6			7,669.95		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		111,339.00	92,777.02	.00		18,561.98
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	298.02	.00	BEGINNING BALANCE	
	10/13/23		22-4			99.34		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			99.34		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			99.34		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			99.34		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			99.34		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			99.34		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	894.06	.00		-894.06
6221			NON-TEACHER RETIREMENT		6,459.00	2,440.50	.00	BEGINNING BALANCE	
	10/13/23		22-4			406.75		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			406.75		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			406.75		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			406.75		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			406.75		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			406.75		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,459.00	4,881.00	.00		1,578.00
6231			SOCIAL SECURITY		8,166.00	2,898.90	.00	BEGINNING BALANCE	
	10/13/23		22-4			475.53		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			475.53		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			475.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1193  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
11/30/23						475.53		PAYROLL CHARGES-FRINGE	
12/29/23						475.53		PAYROLL CHARGES-FRINGE	
12/29/23						475.53		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	8,166.00	5,752.08	.00		2,413.92
6232					10,488.00	678.03	.00	BEGINNING BALANCE	
10/13/23						111.23		PAYROLL CHARGES-FRINGE	
10/31/23						111.23		PAYROLL CHARGES-FRINGE	
11/30/23						111.23		PAYROLL CHARGES-FRINGE	
11/30/23						111.23		PAYROLL CHARGES-FRINGE	
12/29/23						111.23		PAYROLL CHARGES-FRINGE	
12/29/23						111.23		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	10,488.00	1,345.41	.00		9,142.59
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343					669.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	669.00	.00	.00		669.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6363					223.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	223.00	.00	.00		223.00
6371					5,577.00	3,360.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	5,577.00	3,360.00	.00		2,217.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1194  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					669.00	.00	.00	BEGINNING BALANCE	
TOTAL					669.00	.00	.00		669.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					258,095.00	159,392.81	4,105.00		94,597.19
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122					12,480.00	284.29	.00	BEGINNING BALANCE	
TOTAL					12,480.00	284.29	.00		12,195.71
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,248.00	27.49	.00	BEGINNING BALANCE	
TOTAL					1,248.00	27.49	.00		1,220.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				728.00	17.63	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				728.00	17.63	.00		710.37
6232	MEDICARE				208.00	4.12	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				208.00	4.12	.00		203.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111	CERT FULL-TIME SALAR				36,005.00	4,191.24	.00	BEGINNING BALANCE	
	10/13/23 22-4					698.54		PAYROLL CHARGES	
	10/31/23 22-4					698.54		PAYROLL CHARGES	
	11/30/23 22-5					698.54		PAYROLL CHARGES	
	11/30/23 22-5					698.54		PAYROLL CHARGES	
	12/29/23 22-6					698.54		PAYROLL CHARGES	
	12/29/23 22-6					698.54		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				36,005.00	8,382.48	.00		27,622.52
6122	PART-TIME TEACHERS				11,781.00	5,367.30	.00	BEGINNING BALANCE	
	10/13/23 22-4					894.55		PAYROLL CHARGES	
	10/31/23 22-4					894.55		PAYROLL CHARGES	
	11/30/23 22-5					894.55		PAYROLL CHARGES	
	11/30/23 22-5					894.55		PAYROLL CHARGES	
	12/29/23 22-6					894.55		PAYROLL CHARGES	
	12/29/23 22-6					894.55		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				11,781.00	10,734.60	.00		1,046.40
6131	SUPPLEMENTAL PAY				7,048.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				7,048.00	.00	.00		7,048.00
6211	TEACHER'S RETIREMENT				5,285.00	924.30	.00	BEGINNING BALANCE	
	10/13/23 22-4					154.05		PAYROLL CHARGES-FRINGE	
	10/31/23 22-4					154.05		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					154.05		PAYROLL CHARGES-FRINGE	
	11/30/23 22-5					154.05		PAYROLL CHARGES-FRINGE	
	12/29/23 22-6					154.05		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/29/23			22-6			154.05		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		5,285.00	1,848.60	.00		3,436.40
6231			SOCIAL SECURITY		4,111.00	592.62	.00	BEGINNING BALANCE	
10/13/23			22-4			98.77		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			98.77		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			98.77		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			98.77		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			98.77		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			98.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,111.00	1,185.24	.00		2,925.76
6232			MEDICARE		1,180.00	138.60	.00	BEGINNING BALANCE	
10/13/23			22-4			23.10		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			23.10		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			23.10		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			23.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			23.10		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			23.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,180.00	277.20	.00		902.80
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
6111			CERT FULL-TIME SALAR		.00	2,061.99	.00	BEGINNING BALANCE	
10/13/23			22-4			687.33		PAYROLL CHARGES	
10/31/23			22-4			687.32		PAYROLL CHARGES	
11/30/23			22-5			687.33		PAYROLL CHARGES	
11/30/23			22-5			687.33		PAYROLL CHARGES	
12/29/23			22-6			687.33		PAYROLL CHARGES	
12/29/23			22-6			687.33		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		.00	6,185.96	.00		-6,185.96
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT	.00	322.95	.00	BEGINNING BALANCE	
10/13/23	22-4					107.65		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					107.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					107.65		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					107.65		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-8.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					107.66		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	852.86	.00		-852.86
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
12/20/23	11-6				.00				
12/29/23	22-6					49.60		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	49.60	.00		-49.60
6232				MEDICARE	.00	28.02	.00	BEGINNING BALANCE	
10/13/23	22-4					9.68		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.34		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.35		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9.35		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	84.43	.00		-84.43
6241				EMPLOYEE INSURANCE	.00	166.53	.00	BEGINNING BALANCE	
10/13/23	22-4					4.10		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.42		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					50.50		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					4.10		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					50.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.41		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					50.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4.10		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.41		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1198  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND  
 BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/30/23	22-5					50.50		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4.10		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.50		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					50.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	499.60	.00		-499.60
TOTAL FUND - TEACHERS FUND					80,074.00	30,434.10	.00		49,639.90
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					338,169.00	189,826.91	4,105.00		144,237.09
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1199  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			500.00	2,170.82	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			500.00	2,170.82	.00		-1,670.82
6471		FOOD SUPPLIES			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			1,800.00	.00	.00		1,800.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1200  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND  
 BUDGET CODE - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,300.00	2,170.82	.00		129.18
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411	GENERAL SUPPLIES				2,414.00	.00	1,740.00	BEGINNING BALANCE	674.00
TOTAL	GENERAL SUPPLIES				2,414.00	.00	1,740.00		674.00
TOTAL FUND - PROP R CONSTRUCTION					2,414.00	.00	1,740.00		674.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				1,483,577.00	368,281.95	.00	BEGINNING BALANCE	
	10/06/23 13-4				-14,000.00			BALANCE BUDGET	
	10/13/23 22-4					55,650.97		PAYROLL CHARGES	
	10/31/23 22-4					59,608.06		PAYROLL CHARGES	
	11/30/23 22-5					63,705.52		PAYROLL CHARGES	
	11/30/23 22-5					59,796.04		PAYROLL CHARGES	
	12/29/23 22-6					64,537.63		PAYROLL CHARGES	
	12/29/23 22-6					63,434.49		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,469,577.00	735,014.66	.00		734,562.34
6153	SUBSTITUTE SALARIES-SUPP				14,944.00	22,407.85	.00	BEGINNING BALANCE	
	10/06/23 13-4				12,000.00			BALANCE BUDGET	
TOTAL	SUBSTITUTE SALARIES-SUPP				26,944.00	22,407.85	.00		4,536.15
6161	SUPPORT PART-TIME SALARIE				51,238.00	6,090.90	.00	BEGINNING BALANCE	
	10/13/23 22-4					2,099.05		PAYROLL CHARGES	
	10/31/23 22-4					1,141.40		PAYROLL CHARGES	
	11/30/23 22-5					168.75		PAYROLL CHARGES	
	11/30/23 22-5					296.25		PAYROLL CHARGES	
	12/29/23 22-6					172.50		PAYROLL CHARGES	
	12/29/23 22-6					296.25		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				51,238.00	10,265.10	.00		40,972.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		2,042.00	2,135.62	.00	BEGINNING BALANCE	
10/06/23	13-4				2,000.00			BALANCE BUDGET	
TOTAL			SUPPORT - UNUSED LEAVE/SE		4,042.00	2,135.62	.00		1,906.38
6211			TEACHER'S RETIREMENT		48,197.00	7,524.00	.00	BEGINNING BALANCE	
10/13/23	22-4					1,280.97		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					1,280.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,280.97		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,280.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,280.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,280.97		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		48,197.00	15,209.82	.00		32,987.18
6221			NON-TEACHER RETIREMENT		100,382.00	24,244.94	.00	BEGINNING BALANCE	
10/13/23	22-4					3,822.74		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3,920.90		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					23.35		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.55		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3,813.11		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					4,086.97		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					4,108.85		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					-2,382.08		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		100,382.00	41,651.33	.00		58,730.67
6231			SOCIAL SECURITY		114,184.00	23,935.11	.00	BEGINNING BALANCE	
10/13/23	22-4					3,567.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					3,607.18		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3,809.20		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					3,558.88		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3,850.52		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					3,791.52		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		114,184.00	46,119.67	.00		68,064.33
6232			MEDICARE		18,201.00	5,597.72	.00	BEGINNING BALANCE	
10/13/23	22-4					834.26		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					843.61		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					890.88		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					832.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/29/23	22-6					900.53		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					886.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				18,201.00	10,786.08	.00		7,414.92
6241	EMPLOYEE INSURANCE				243,031.00	57,930.79	.00	BEGINNING BALANCE	
10/13/23	22-4					575.39		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					36.26		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					9,043.09		PAYROLL CHARGES-FRINGE	
10/13/23	22-4					70.69		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9,689.99		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					862.53		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					75.73		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					36.92		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9,258.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					630.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					72.37		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					37.28		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					630.09		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					38.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					9,258.72		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					72.37		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					9,905.62		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					650.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					77.41		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					38.30		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					11,199.42		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					732.64		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					87.49		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					40.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				243,031.00	121,051.07	.00		121,979.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				1,460.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,460.00	.00	.00		1,460.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1203  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
6316									
TOTAL									
6319									
TOTAL									
6332									
TOTAL									
6334									
TOTAL									
6335									
TOTAL									
6336									
TOTAL									
6337									
TOTAL									
6343									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1204  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361					3,650.00	644.40	.00	BEGINNING BALANCE	
10/13/23	21-4		466786	27234 WINDSTREAM	NUVOX	49.42	.00	SEPT23:KECC TELEPHONE	
11/06/23	21-5		467071	27234 WINDSTREAM	NUVOX	50.68	.00	OCT23:KECC TELEPHONE	
11/10/23	20-5		467071	27234 WINDSTREAM	NUVOX	-50.68	.00	OCT23:KECC TELEPHONE	
11/10/23	21-5		467128	27234 WINDSTREAM	NUVOX	33.78	.00	OCT23:KECC TELEPHONE	
TOTAL			COMMUNICATION SERVICES		3,650.00	727.60	.00		2,922.40
6363					1,011.00	.00	.00	BEGINNING BALANCE	
11/08/23	19-5		SH1108E			488.13	.00	COPY CENTER CHARGES	
TOTAL			PRINTING AND BINDING		1,011.00	488.13	.00		522.87
6371					1,113.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		1,113.00	.00	.00		1,113.00
6391					9,840.00	3,237.49	.00	BEGINNING BALANCE	
12/04/23	17-5	02401744-01		16459 MISSOURI	ACCREDI		475.00	ROBINSON PRESCHOOL PROGRA	
12/05/23	19-5		SHOCTPP			70.00		1320STARFALL EDUCATION	
12/05/23	19-5		SHOCTPP			224.00		1320AMERICAN RED CROSS	
12/05/23	19-5		SHOCTPP			660.00		9028BRIGHTWHEEL	
12/08/23	21-6	02401744-01	467389	16459 MISSOURI	ACCREDI	475.00	-475.00	ROBINSON PRESCHOOL PROGRA	
01/02/24	19-6		SHNOVP			140.00		1320AMERICAN RED CROSS	
01/02/24	19-6		SHNOVP			660.00		9028BRIGHTWHEEL	
TOTAL			OTHER PURCHASED SERVICES		9,840.00	5,466.49	.00		4,373.51
6411					47,124.00	6,416.46	.00	BEGINNING BALANCE	
10/23/23	13-4				-2,000.00			ABUDGET ADJ	
12/05/23	19-5		SHOCTPP			4.29		9473KIRKWOOD HARDWARE	
12/05/23	19-5		SHOCTPP			8.52		1320WM SUPERCENTER #2694	
12/05/23	19-5		SHOCTPP			16.99		9028AMAZON.COM*TP1XC9SV1	
12/05/23	19-5		SHOCTPP			17.48		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			18.99		9028AMAZON.COM*IV23T8NJ3	
12/05/23	19-5		SHOCTPP			19.98		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			22.99		1320WALMART.COM 800966654	
12/05/23	19-5		SHOCTPP			24.98		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			25.20		9028AMAZON.COM*TP1ZB9FJ1	
12/05/23	19-5		SHOCTPP			25.98		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			28.13		1320DIERBERGS WARSON WO	
12/05/23	19-5		SHOCTPP			28.99		9473AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1205  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/05/23	19-5		SHOCTPP			29.60		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			31.51		1320ETSY INC.	
12/05/23	19-5		SHOCTPP			35.18		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			38.20		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			46.08		1320TARGET.COM	
12/05/23	19-5		SHOCTPP			46.90		1320TARGET.COM	
12/05/23	19-5		SHOCTPP			46.96		9473AMAZON.COM*TP17J5VB2	
12/05/23	19-5		SHOCTPP			59.82		9473AMAZON.COM*T19107261	
12/05/23	19-5		SHOCTPP			83.94		9028AMZN MKTP US	
12/05/23	19-5		SHOCTPP			86.20		9473AMAZON.COM*TE9ZC61I0	
12/05/23	19-5		SHOCTPP			86.58		9028AMAZON.COM*T19AC1AU1	
12/05/23	19-5		SHOCTPP			144.07		1320SCHOOL NURSE SUPPLY I	
12/05/23	19-5		SHOCTPP			199.37		1320SCHOOL SPECIALTY LLC	
12/05/23	19-5		SHOCTPP			213.98		9473AMZN MKTP US	
12/05/23	19-5		SHOCTPP			215.05		1320SCHOOL SPECIALTY ECOM	
12/05/23	19-5		SHOCTPP			330.27		9028AMZN MKTP US	
01/02/24	19-6		SHNOVP			22.50		1320DOLLAR TREE	
01/02/24	19-6		SHNOVP			46.21		9473AMAZON.COM*9M5Z93FW3	
01/02/24	19-6		SHNOVP			53.60		3185WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			64.68		1320ODP BUS SOL LLC # 106	
01/02/24	19-6		SHNOVP			65.17		1320SCHOOL SPECIALTY ECOM	
01/02/24	19-6		SHNOVP			68.98		9473AMZN MKTP US	
01/02/24	19-6		SHNOVP			81.60		9028AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			45,124.00	8,755.43	.00		36,368.57
6412	TECHNOLOGY	SUPPLIES			2,089.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			2,089.00	.00	.00		2,089.00
6451	RESOURCE	MATERIALS			103.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE	MATERIALS			103.00	.00	.00		103.00
6471	FOOD	SUPPLIES			3,236.00	615.47	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			-49.98		9028AMAZON.COM	
12/05/23	19-5		SHOCTPP			99.96		9028AMAZON.COM*TP2HC7YX0	
01/02/24	19-6		SHNOVP			49.98		9028AMAZON.COM*LR0QY9MW3	
TOTAL	FOOD	SUPPLIES			3,236.00	715.43	.00		2,520.57
6481	ELECTRIC				42,814.00	12,487.17	.00	BEGINNING BALANCE	
10/26/23	21-4		466901	014310 AMEREN MISSOURI		3,174.19	.00	KECC ELECTRIC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1206  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
10/26/23	21-4		466901	014310 AMEREN MISSOURI		9.17	.00	KECC ELECTRIC	
11/21/23	21-5		467224	014310 AMEREN MISSOURI		2,091.86	.00	KECC ELECTRIC	
11/21/23	21-5		467224	014310 AMEREN MISSOURI		9.15	.00	KECC ELECTRIC	
12/20/23	21-6		467513	014310 AMEREN MISSOURI		9.16	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				42,814.00	17,780.70	.00		25,033.30
6482	GAS-NATURAL				10,296.00	574.32	.00	BEGINNING BALANCE	
11/06/23	21-5		467074	28548 WOODRIVER ENERGY		487.98	.00	KECC:4917311000	
12/01/23	21-5		467348	28548 WOODRIVER ENERGY		922.71	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				10,296.00	1,985.01	.00		8,310.99
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161	SUPPORT PART-TIME SALARIE				334,300.00	174,000.00	.00	BEGINNING BALANCE	
10/13/23	22-4					171,000.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				334,300.00	345,000.00	.00		-10,700.00
6211	TEACHER'S RETIREMENT				.00	2,444.56	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	2,444.56	.00		-2,444.56
6221	NON-TEACHER RETIREMENT				.00	10,545.41	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	10,545.41	.00		-10,545.41
6231	SOCIAL SECURITY				9,548.00	10,632.74	.00	BEGINNING BALANCE	
10/13/23	22-4					10,389.93		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,548.00	21,022.67	.00		-11,474.67
6232	MEDICARE				3,026.00	2,486.69	.00	BEGINNING BALANCE	
10/13/23	22-4					2,429.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,026.00	4,916.60	.00		-1,890.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1735127500404920 - KECC RETENTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - EARLY CHILDHOOD FUND					2,557,141.00	1,430,962.66	.00		1,126,178.34
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1208  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC  
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					160,763.00	63,321.08	.00	BEGINNING BALANCE	
	10/13/23					12,139.60		PAYROLL CHARGES	
	10/31/23					12,139.60		PAYROLL CHARGES	
	11/30/23					12,139.60		PAYROLL CHARGES	
	11/30/23					12,139.60		PAYROLL CHARGES	
	12/29/23					11,124.99		PAYROLL CHARGES	
	12/29/23					9,914.96		PAYROLL CHARGES	
TOTAL					160,763.00	132,919.43	.00		27,843.57
6112					162,707.00	35,399.52	.00	BEGINNING BALANCE	
	10/13/23					5,899.92		PAYROLL CHARGES	
	10/27/23				-300.00			BUDGET CLEAN-UP	
	10/31/23					5,899.92		PAYROLL CHARGES	
	11/30/23					5,899.92		PAYROLL CHARGES	
	11/30/23					5,899.92		PAYROLL CHARGES	
	12/29/23					5,899.92		PAYROLL CHARGES	
	12/29/23					5,899.92		PAYROLL CHARGES	
TOTAL					162,407.00	70,799.04	.00		91,607.96
6141					306.00	250.98	.00	BEGINNING BALANCE	
	10/27/23				300.00			BUDGET CLEAN-UP	
TOTAL					606.00	250.98	.00		355.02
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					36,726.00	12,607.60	.00	BEGINNING BALANCE	
	10/13/23					2,264.96		PAYROLL CHARGES-FRINGE	
	10/31/23					2,264.96		PAYROLL CHARGES-FRINGE	
	11/30/23					2,264.96		PAYROLL CHARGES-FRINGE	
	11/30/23					2,264.96		PAYROLL CHARGES-FRINGE	
	12/29/23					200.00		PAYROLL CHARGES-FRINGE	
	12/29/23					2,016.33		PAYROLL CHARGES-FRINGE	
TOTAL					36,726.00	23,883.77	.00		12,842.23
6231					24,104.00	3,948.44	.00	BEGINNING BALANCE	
	10/13/23					750.96		PAYROLL CHARGES-FRINGE	
	10/31/23					748.36		PAYROLL CHARGES-FRINGE	
	11/30/23					748.36		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1209  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 27 - KECC  
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
11/30/23						748.36		PAYROLL CHARGES-FRINGE	
12/29/23						685.74		PAYROLL CHARGES-FRINGE	
12/29/23						610.72		PAYROLL CHARGES-FRINGE	
12/29/23						248.00		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	24,104.00	8,488.94	.00		15,615.06
6232					5,901.00	1,436.61	.00	BEGINNING BALANCE	
10/13/23						260.77		PAYROLL CHARGES-FRINGE	
10/31/23						259.90		PAYROLL CHARGES-FRINGE	
11/30/23						259.90		PAYROLL CHARGES-FRINGE	
11/30/23						259.90		PAYROLL CHARGES-FRINGE	
12/29/23						245.25		PAYROLL CHARGES-FRINGE	
12/29/23						227.70		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	5,901.00	2,950.03	.00		2,950.97
6241					47,960.00	13,313.47	.00	BEGINNING BALANCE	
10/13/23						123.06		PAYROLL CHARGES-FRINGE	
10/13/23						10.83		PAYROLL CHARGES-FRINGE	
10/13/23						2,122.25		PAYROLL CHARGES-FRINGE	
10/13/23						17.64		PAYROLL CHARGES-FRINGE	
10/31/23						2,122.25		PAYROLL CHARGES-FRINGE	
10/31/23						123.06		PAYROLL CHARGES-FRINGE	
10/31/23						17.64		PAYROLL CHARGES-FRINGE	
10/31/23						10.83		PAYROLL CHARGES-FRINGE	
11/30/23						2,122.25		PAYROLL CHARGES-FRINGE	
11/30/23						123.06		PAYROLL CHARGES-FRINGE	
11/30/23						17.64		PAYROLL CHARGES-FRINGE	
11/30/23						10.83		PAYROLL CHARGES-FRINGE	
11/30/23						123.06		PAYROLL CHARGES-FRINGE	
11/30/23						10.83		PAYROLL CHARGES-FRINGE	
11/30/23						2,122.25		PAYROLL CHARGES-FRINGE	
11/30/23						17.64		PAYROLL CHARGES-FRINGE	
12/29/23						1,798.80		PAYROLL CHARGES-FRINGE	
12/29/23						102.55		PAYROLL CHARGES-FRINGE	
12/29/23						15.12		PAYROLL CHARGES-FRINGE	
12/29/23						9.65		PAYROLL CHARGES-FRINGE	
12/29/23						1,798.80		PAYROLL CHARGES-FRINGE	
12/29/23						102.55		PAYROLL CHARGES-FRINGE	
12/29/23						15.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC  
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/29/23	22-6					9.65		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			47,960.00	26,260.83	.00		21,699.17
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131		SUPPLEMENTAL PAY			132,000.00	69,500.00	.00	BEGINNING BALANCE	
10/13/23	22-4					67,000.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			132,000.00	136,500.00	.00		-4,500.00
6211		TEACHER'S RETIREMENT			.00	9,064.58	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	9,064.58	.00		-9,064.58
6231		SOCIAL SECURITY			4,154.00	1,363.61	.00	BEGINNING BALANCE	
10/13/23	22-4					4,120.83		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			4,154.00	5,484.44	.00		-1,330.44
6232		MEDICARE			972.00	1,000.20	.00	BEGINNING BALANCE	
10/13/23	22-4					967.44		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			972.00	1,967.64	.00		-995.64
TOTAL FUND - KECC					575,593.00	418,569.68	.00		157,023.32
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541		REGULAR EQUIPMENT			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			10,000.00	.00	.00		10,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,147,448.00	1,851,703.16	1,740.00		1,294,004.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					50,000.00	95,833.97	.00	BEGINNING BALANCE	
TOTAL					50,000.00	95,833.97	.00		-45,833.97
6211					.00	901.37	.00	BEGINNING BALANCE	
TOTAL					.00	901.37	.00		-901.37
6221					3,430.00	3,711.71	.00	BEGINNING BALANCE	
TOTAL					3,430.00	3,711.71	.00		-281.71
6231					3,100.00	5,835.71	.00	BEGINNING BALANCE	
TOTAL					3,100.00	5,835.71	.00		-2,735.71
6232					725.00	1,389.59	.00	BEGINNING BALANCE	
TOTAL					725.00	1,389.59	.00		-664.59
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	1,274.72	.00	BEGINNING BALANCE	
TOTAL					.00	1,274.72	.00		-1,274.72
6411					.00	3,026.88	.00	BEGINNING BALANCE	
TOTAL					.00	3,026.88	.00		-3,026.88
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1212  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131			SUPPLEMENTAL PAY	(cont'd)					
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		155,493.00	21,403.20	.00	BEGINNING BALANCE	
	10/13/23	22-4				4,503.20		PAYROLL CHARGES	
	10/31/23	22-4				4,854.56		PAYROLL CHARGES	
	11/30/23	22-5				6,260.00		PAYROLL CHARGES	
	11/30/23	22-5				6,260.00		PAYROLL CHARGES	
	12/29/23	22-6				6,260.00		PAYROLL CHARGES	
	12/29/23	22-6				6,260.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		155,493.00	55,800.96	.00		99,692.04
6153			SUBSTITUTE SALARIES-SUPP		31,633.00	1,143.63	.00	BEGINNING BALANCE	
	10/13/23	22-4				427.62		PAYROLL CHARGES	
	10/31/23	22-4				151.98		PAYROLL CHARGES	
	11/30/23	22-5				292.76		PAYROLL CHARGES	
	11/30/23	22-5				187.14		PAYROLL CHARGES	
	12/29/23	22-6				178.52		PAYROLL CHARGES	
	12/29/23	22-6				174.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		31,633.00	2,555.65	.00		29,077.35
6161			SUPPORT PART-TIME SALARIE		378,850.00	53,461.59	.00	BEGINNING BALANCE	
	10/13/23	22-4				25,176.23		PAYROLL CHARGES	
	10/13/23	22-4				183.33		PAYROLL CHARGES	
	10/13/23	22-4				-355.83		PAYROLL CHARGES	
	10/31/23	22-4				27,976.60		PAYROLL CHARGES	
	10/31/23	22-4				355.83		PAYROLL CHARGES	
	11/30/23	22-5				30,351.06		PAYROLL CHARGES	
	11/30/23	22-5				26,666.23		PAYROLL CHARGES	
	12/29/23	22-6				22,196.25		PAYROLL CHARGES	
	12/29/23	22-6				29,378.79		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		378,850.00	215,390.08	.00		163,459.92
6211			TEACHER'S RETIREMENT		15,460.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		15,460.00	.00	.00		15,460.00
6221			NON-TEACHER RETIREMENT		25,296.00	3,435.13	.00	BEGINNING BALANCE	
	10/13/23	22-4				1,186.09		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/31/23			22-4			1,264.90		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,447.95		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			1,334.21		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			-18.52		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,491.79		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,126.00		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		25,296.00	11,267.55	.00		14,028.45
6231			SOCIAL SECURITY		39,427.00	4,672.20	.00	BEGINNING BALANCE	
10/13/23			22-4			11.37		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1,844.38		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			-22.07		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			22.07		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			2,051.24		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2,263.64		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			14.22		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			2,042.87		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			1,765.24		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			2,209.73		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		39,427.00	16,874.89	.00		22,552.11
6232			MEDICARE		9,174.00	1,092.64	.00	BEGINNING BALANCE	
10/13/23			22-4			2.66		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			431.32		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			-5.16		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			5.16		PAYROLL CHARGES-FRINGE	
10/31/23			22-4			479.73		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			529.41		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			3.33		PAYROLL CHARGES-FRINGE	
11/30/23			22-5			477.80		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			412.85		PAYROLL CHARGES-FRINGE	
12/29/23			22-6			516.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,174.00	3,946.53	.00		5,227.47
6241			EMPLOYEE INSURANCE		23,150.00	5,214.29	.00	BEGINNING BALANCE	
10/13/23			22-4			102.53		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			6.49		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			1,792.66		PAYROLL CHARGES-FRINGE	
10/13/23			22-4			9.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
10/31/23	22-4					1,522.66		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					102.53		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					7.21		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					9.24		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					-270.00		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					2,223.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					129.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.14		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					129.87		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					8.19		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					1,953.93		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,953.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					129.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.48		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					1,953.93		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					129.87		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					8.05		PAYROLL CHARGES-FRINGE	
12/29/23	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,150.00	17,185.25	.00		5,964.75
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				219.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				219.00	.00	.00		219.00
6333	RENTALS-LAND AND BUILDING				51,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				51,664.00	.00	.00		51,664.00
6343	TRAVEL				1,095.00	443.75	.00	BEGINNING BALANCE	
11/28/23	17-5	02401671-01		28819	KIMBERLY SCHMELT		48.66	JUL - DEC 23 MILEAGE REIM	
12/01/23	21-5	02401671-01	467319	28819	KIMBERLY SCHMELT		-48.66	JUL - DEC 23 MILEAGE REIM	
12/20/23	17-6	02401953-01		28856	DANIELLE TURNBOU		139.14	JUL - DEC23 MILEAGE REIMB	
TOTAL	TRAVEL				1,095.00	492.41	139.14		463.45
6363	PRINTING AND BINDING				183.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				183.00	.00	.00		183.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES		730.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		730.00	.00	.00		730.00
6411			GENERAL SUPPLIES		46,331.00	8,809.72	.00	BEGINNING BALANCE	
12/05/23	19-5		SHOCTPP			9.88		3045AMAZON.COM*2B9JL4PD3	
12/05/23	19-5		SHOCTPP			9.99		3045AMAZON.COM*TE0DJ7QC2	
12/05/23	19-5		SHOCTPP			9.99		3045AMAZON.COM*TE5D53V60	
12/05/23	19-5		SHOCTPP			12.10		3268FRESH THYME #401	
12/05/23	19-5		SHOCTPP			12.99		3045AMAZON.COM*TP1BZ0440	
12/05/23	19-5		SHOCTPP			15.00		3268FIVE BELOW 807	
12/05/23	19-5		SHOCTPP			20.00		3268DOLLAR TREE	
12/05/23	19-5		SHOCTPP			20.22		3045AMAZON.COM*TE5DV71R2	
12/05/23	19-5		SHOCTPP			20.31		3268HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			26.47		3268TARGET 00012799	
12/05/23	19-5		SHOCTPP			34.19		3045AMZN MKTP US	
12/05/23	19-5		SHOCTPP			47.03		3045AMAZON.COM*TE29T9HP1	
12/05/23	19-5		SHOCTPP			51.90		3268HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			68.96		3268MICHAELS STORES 9182	
12/05/23	19-5		SHOCTPP			69.27		3268TARGET 00012799	
12/05/23	19-5		SHOCTPP			86.19		3045WWW.WHITNEYBROS.COM	
12/05/23	19-5		SHOCTPP			98.15		3425HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			102.68		3045AMZN MKTP US	
12/05/23	19-5		SHOCTPP			103.89		3268WM SUPERCENTER #2694	
12/05/23	19-5		SHOCTPP			106.80		3268TARGET 00012799	
12/05/23	19-5		SHOCTPP			114.30		3045AMAZON.COM*TP67W5DN1	
12/05/23	19-5		SHOCTPP			124.15		3268HOBBY LOBBY #0311	
12/05/23	19-5		SHOCTPP			158.66		3268LOWES #00764	
12/05/23	19-5		SHOCTPP			163.17		3045AMAZON.COM*TE4DM8692	
12/05/23	19-5		SHOCTPP			167.33		3045AMZN MKTP US	
12/05/23	19-5		SHOCTPP			192.76		3045TARGET 00012799	
12/05/23	19-5		SHOCTPP			431.84		3268TARGET 00012799	
01/02/24	19-6		SHNOVP			191.95		3045TARGET 00012799	
01/02/24	19-6		SHNOVP			210.19		3045AMZN MKTP US	
01/02/24	19-6		SHNOVP			299.99		3045TARGET 00013144	
01/02/24	19-6		SHNOVP			333.19		3045AMZN MKTP US	
01/02/24	19-6		SHNOVP			385.51		3268TARGET 00012799	
01/02/24	19-6		SHNOVP			-34.19		3045AMZN MKTP US	
01/02/24	19-6		SHNOVP			-14.30		3045AMZN MKTP US	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1216  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND  
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/02/24	19-6		SHNOVP			6.88		3045AMZN MKTP US	
01/02/24	19-6		SHNOVP			15.98		3045SCHNUCKS KIRKWOOD	
01/02/24	19-6		SHNOVP			20.99		3045AMAZON.COM*8320Z0VV3	
01/02/24	19-6		SHNOVP			27.75		3268HOBBY LOBBY #0311	
01/02/24	19-6		SHNOVP			37.63		3045TARGET 00012799	
01/02/24	19-6		SHNOVP			50.60		3045TARGET 00012799	
01/02/24	19-6		SHNOVP			57.09		3045HOBBY LOBBY #0311	
01/02/24	19-6		SHNOVP			61.91		3268WM SUPERCENTER #2694	
01/02/24	19-6		SHNOVP			110.38		3045AMZN MKTP US	
01/02/24	19-6		SHNOVP			113.06		3045AMZN MKTP US	
01/02/24	19-6		SHNOVP			163.36		3425HOBBY LOBBY #0311	
01/02/24	19-6		SHNOVP			175.59		3045AMAZON.COM*IJ9KJ10A3	
TOTAL		GENERAL SUPPLIES			46,331.00	13,301.50	.00		33,029.50
6412		TECHNOLOGY SUPPLIES			1,030.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,030.00	.00	.00		1,030.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					836,990.00	448,788.77	139.14		388,062.09
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131		SUPPLEMENTAL PAY			37,391.00	4,585.64	.00	BEGINNING BALANCE	
10/13/23	22-4					2,159.02		PAYROLL CHARGES	
10/31/23	22-4					2,544.43		PAYROLL CHARGES	
11/30/23	22-5					2,304.39		PAYROLL CHARGES	
11/30/23	22-5					2,569.66		PAYROLL CHARGES	
12/29/23	22-6					1,840.73		PAYROLL CHARGES	
12/29/23	22-6					2,585.87		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			37,391.00	18,589.74	.00		18,801.26
6211		TEACHER'S RETIREMENT			4,000.00	291.54	.00	BEGINNING BALANCE	
10/13/23	22-4					152.77		PAYROLL CHARGES-FRINGE	
10/31/23	22-4					185.30		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					259.89		PAYROLL CHARGES-FRINGE	
11/30/23	22-5					169.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 03/04/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1217  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC  
 BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/29/23		22-6			285.20		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			206.77		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,000.00	1,550.51	.00		2,449.49
6231			SOCIAL SECURITY		3,500.00	242.17	.00	BEGINNING BALANCE	
	10/13/23		22-4			112.73		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			136.65		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			121.74		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			141.45		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			139.23		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			93.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,500.00	987.03	.00		2,512.97
6232			MEDICARE		1,000.00	64.96	.00	BEGINNING BALANCE	
	10/13/23		22-4			30.53		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			36.03		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			32.56		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			36.69		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			36.67		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			26.01		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,000.00	263.45	.00		736.55
6241			EMPLOYEE INSURANCE		100.00	.88	.00	BEGINNING BALANCE	
	10/13/23		22-4			.45		PAYROLL CHARGES-FRINGE	
	10/31/23		22-4			.49		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.50		PAYROLL CHARGES-FRINGE	
	11/30/23		22-5			.43		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.48		PAYROLL CHARGES-FRINGE	
	12/29/23		22-6			.39		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		100.00	3.62	.00		96.38
TOTAL FUND - KECC					45,991.00	21,394.35	.00		24,596.65
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					882,981.00	470,183.12	139.14		412,658.74
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521			BUILDING IMPROVEMENTS		11,871.00	1,264.66	3,775.83	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1218  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND  
 BUDGET CODE - 4340317500109500 - KECC-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521								BUILDING IMPROVEMENTS (cont'd)	
11/06/23	21-5	02400898-01	467078	27801 NAVIGATE BUILDIN		204.01	-204.01	CONSTRUCTION MANAGEMENT P	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		7.78	-7.78	CONSTRUCTION OBSERVATION	
11/10/23	21-5	02300645-02	467131	28586 RTM ENGINEERING		63.38	-63.38	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02300645-02	467476	28586 RTM ENGINEERING		13.86	-13.86	CONSTRUCTION OBSERVATION	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		204.01	-204.01	CONSTRUCTION MANAGEMENT P	
12/14/23	21-6	02400898-01	467474	27801 NAVIGATE BUILDIN		204.00	-204.00	CONSTRUCTION MANAGEMENT P	
TOTAL				BUILDING IMPROVEMENTS	11,871.00	1,961.70	3,078.79		6,830.51
TOTAL FUND - CONSTRUCTION FUND					11,871.00	1,961.70	3,078.79		6,830.51
44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					11,871.00	1,961.70	3,078.79		6,830.51
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521					28,488.00	30,069.29	66,162.48	BEGINNING BALANCE	
11/06/23	21-5	02302964-01	467079	28760 WIRELESSUSA INC		258.95	-258.95	VIDEO SURVEILLANCE PROJEC	
11/22/23	21-5	02400280-01	467267	27452 SACHS ELECTRIC C		5,425.00	-5,425.00	INSTALL NEW VIDEO INTERCO	
11/22/23	21-5	02400280-01	17446	27452 SACHS ELECTRIC C		.00	.00	INSTALL NEW VIDEO INTERCO	
12/14/23	21-6	02302964-01	467479	28760 WIRELESSUSA INC		340.33	-340.33	VIDEO SURVEILLANCE PROJEC	
TOTAL				BUILDING IMPROVEMENTS	28,488.00	36,093.57	60,138.20		-67,743.77
TOTAL FUND - CONSTRUCTION FUND					28,488.00	36,093.57	60,138.20		-67,743.77
44-4051-7500-1-07260-4440517500107260 - KECC RENOVATION									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 03/04/2024  
 TIME: 18:38:17

KIRKWOOD SCHOOL DISTRICT R-7  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1219  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/24 THRU 6/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND  
 BUDGET CODE - 4640517500104990 - KECC INSURANCE CLAIM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
BUILDING IMPROVEMENTS (cont'd)									
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6543					.00	.00	18,862.99	BEGINNING BALANCE	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		3,491.66	-3,491.66	SOUND SYSTEM FOR KECC GYM	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		8,803.54	-8,803.54	SOUND SYSTEM FOR KECC GYM	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		5,136.05	-5,136.05	SOUND SYSTEM FOR KECC GYM	
11/06/23	21-5	02400489-01	467066	013650 TECH ELECTRONICS		1,431.74	-1,431.74	SOUND SYSTEM FOR KECC GYM	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	18,862.99	.00		-18,862.99
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,862.99	.00		-18,862.99
TOTAL FUNCTION - BUILDING ACQUISTION					28,488.00	54,956.56	60,138.20		-86,606.76
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					7,084,758.48	3,611,504.32	107,327.48		3,365,926.68
TOTAL REPORT					132,065,919.14	61,062,198.94	15,422,479.46		55,581,240.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION