

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		1,500.00	.00	433.92	BEGINNING BALANCE	
04/10/23	17-10	02302783-01		011370 FIRST STUDENT IN			173.56	4/18/23 - BUS FOR 5TH GRA	
04/10/23	17-10	02302783-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
05/23/23	13-11					-849.12		T/X TO KEY,NGL 6412	
07/11/23	18-13	02302575-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302575-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302603-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302603-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302604-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302604-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302605-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302605-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302783-01		011370 FIRST STUDENT IN			-173.56	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302783-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		650.88	.00	.00		650.88
TOTAL FUND - OPERATIONAL FUND					650.88	.00	.00		650.88
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					650.88	.00	.00		650.88
TOTAL LOCATION - DISTRICT REACH PROGRAM					650.88	.00	.00		650.88
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161			SUPPORT PART-TIME SALARIE		275.00	55.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-220.00			T/X TO KHS 6412	
07/06/23	13-12				329.66			CORRECT THE 6/7/23 TRANS	
TOTAL			SUPPORT PART-TIME SALARIE		384.66	55.00	.00		329.66
6221			NON-TEACHER RETIREMENT		20.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-20.00			T/X TO KHS 6412	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		5.50	3.41	.00	BEGINNING BALANCE	
06/07/23	13-12				-2.09			T/X TO KHS 6412	
TOTAL			SOCIAL SECURITY		3.41	3.41	.00		.00

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 BUDGET CODE - 1123290421104210 - EXEC ADMIN SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					5.00	.80	.00	BEGINNING BALANCE	
06/07/23	13-12				-4.20			T/X TO KHS 6412	
TOTAL					.80	.80	.00		.00
6319					500.00	225.00	.00	BEGINNING BALANCE	
05/15/23	17-11	02303199-01		003470 EDUCATION PLUS			127.50	REGISTRATION: CELEBRATE!	
06/01/23	13-11				-147.50			T/X TO KEY 6412	
06/23/23	21-12	02303199-01	465578	003470 EDUCATION PLUS		127.50	-127.50	REGISTRATION: CELEBRATE!	
TOTAL					352.50	352.50	.00		.00
6343					1,800.00	373.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			302.96		3391SOUTHWES	
05/02/23	19-10		SHMARCHP			302.96		3391SOUTHWES	
06/01/23	13-11				-805.58			T/X TO KEY 6412	
TOTAL					994.42	978.92	.00		15.50
6361					12.50	.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-12.50			T/X TO KEY 6412	
TOTAL					.00	.00	.00		.00
6363					3,100.00	1,012.29	.00	BEGINNING BALANCE	
06/07/23	13-12				-1,250.00			T/X TO KHS 6412	
06/28/23	19-12		SH0628D			6.30		RECLASS COPY CENTER CHARG	
06/28/23	19-12		SH0628D			790.02		RECLASS COPY CENTER CHARG	
06/28/23	19-12		SH0628D			15.00		RECLASS COPY CENTER CHARG	
07/06/23	13-12				1,250.00			CORRECT THE 6/7/23 TRANS	
TOTAL					3,100.00	1,823.61	.00		1,276.39
6391					100.00	10.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-90.00			T/X TO KEY 6412	
TOTAL					10.00	10.00	.00		.00
6411					6,199.00	50.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			11.98		3391WALMART.COM 800966654	
05/02/23	19-10		SHMARCHP			43.12		3391WALMART.COM	
06/01/23	13-11				-2,737.77			T/X TO TIL 6412	
06/01/23	13-11				-441.43			T/X TO WES 6412	
06/01/23	13-11				-2,740.91			T/X TO ROB 6412	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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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
6411	GENERAL SUPPLIES		(cont'd)						
06/01/23	13-11				-77.53			T/X TO NGL 6412	
06/26/23	19-12		SHMAYP			22.08		3391AMAZON.COM*BL32Z7QG3	
06/26/23	19-12		SHMAYP			74.18		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				201.36	201.36	.00		.00
6412	TECHNOLOGY SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-250.00			T/X TO KHS 6412	
07/06/23	13-12				250.00			CORRECT THE 6/7/23 TRANS	
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					5,297.15	3,425.60	.00		1,871.55
TOTAL FUNCTION - EXEC ADMIN SERV					5,297.15	3,425.60	.00		1,871.55
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342	OTHER CONTRACTED TRANS-FI				2,950.00	.00	2,875.26	BEGINNING BALANCE	
05/18/23	21-11	02301096-01	465245	011370 FIRST STUDENT IN		260.34	-350.00	3 BUSES-9/29/2022- FIELDT	
05/18/23	21-11	02301097-01	465245	011370 FIRST STUDENT IN		260.34	-350.00	3 BUSES-10/13/2022- FIELD	
06/01/23	13-11				-254.06			T/X TO KEY 6412	
06/01/23	21-11	02301098-01	465409	011370 FIRST STUDENT IN		260.34	-350.00	3 BUSES-11/17/2022- FIELD	
06/07/23	13-12				-89.66			T/X TO KHS 6412	
06/08/23	21-12	02301174-01	465466	011370 FIRST STUDENT IN		260.34	-350.00	3 BUSES-12/01/2022- FIELD	
06/08/23	21-12	02302042-01	465466	011370 FIRST STUDENT IN		260.34	-260.34	3 BUSES-01/26/2023- FIELD	
06/14/23	21-12	02302143-01	465529	011370 FIRST STUDENT IN		195.26	-260.34	3 BUSES-2/23/2023- FIELDT	
07/11/23	18-13	02202484-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202485-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302144-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302145-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302146-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				2,606.28	1,496.96	.00		1,109.32
TOTAL FUND - OPERATIONAL FUND					2,606.28	1,496.96	.00		1,109.32
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,606.28	1,496.96	.00		1,109.32

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KIRKWOOD SCHOOL DISTRICT R-7
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 BUDGET CODE - 1125510421104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - INCLUSION					7,903.43	4,922.56	.00		2,980.87
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
06/14/23			11-12		.00				
06/15/23			22-12			331.68		PAYROLL CHARGES	
07/05/23			13-12		331.68			YEAR END TRANSFER	
TOTAL				SUPPORT PART-TIME SALARIE	331.68	331.68	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
06/14/23			11-12		.00				
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
06/14/23			11-12		.00				
06/15/23			22-12			20.16		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		20.16			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	20.16	20.16	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
06/14/23			11-12		.00				
06/15/23			22-12			4.71		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		4.71			YEAR END TRANSFER	
TOTAL				MEDICARE	4.71	4.71	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	645.00	.00	.00	BEGINNING BALANCE	
07/05/23			13-12		-645.00			YEAR END TRANSFER	
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	2,600.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	2,600.00	2,600.00	.00		.00

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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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				1,500.00	371.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,129.00			YEAR END TRANSFER	
TOTAL	TRAVEL				371.00	371.00	.00		.00
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	.00	BEGINNING BALANCE	
07/05/23	13-12				-2,000.00			YEAR END TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	7,032.50	.00	BEGINNING BALANCE	
04/07/23	17-10	02302720-01		26350 JEREMY JOHNSON			100.00	SECURITY-04/03/23 BOARD W	
04/07/23	21-10	02302720-01	464734	26350 JEREMY JOHNSON		100.00	-100.00	SECURITY-04/03/23 BOARD W	
04/07/23	21-10	02302721-01	464766	27278 STEVEN OLSEN		125.00	-125.00	SECURITY-04/03/23 BOARD W	
04/07/23	17-10	02302721-01		27278 STEVEN OLSEN			125.00	SECURITY-04/03/23 BOARD W	
04/07/23	17-10	02302722-01		27513 ANDREW MELTON			600.00	SECURITY-04/04/23 ELECTIO	
04/07/23	21-10	02302722-01	464715	27513 ANDREW MELTON		600.00	-600.00	SECURITY-04/04/23 ELECTIO	
04/19/23	17-10	02302897-01		25185 ANTHONY STEMMLER			175.00	SECURITY 04/17/23 BOARD M	
04/19/23	17-10	02302898-01		26518 CAREY JONES			175.00	SECURITY 04/17/23 BOARD M	
04/21/23	21-10	02302897-01	464890	25185 ANTHONY STEMMLER		175.00	-175.00	SECURITY 04/17/23 BOARD M	
04/21/23	21-10	02302898-01	464897	26518 CAREY JONES		175.00	-175.00	SECURITY 04/17/23 BOARD M	
05/03/23	17-11	02303093-01		27278 STEVEN OLSEN			125.00	SECURITY 05/01/23 BOARD W	
05/03/23	17-11	02303094-01		26350 JEREMY JOHNSON			125.00	SECURITY 05/01/23 BOARD W	
05/04/23	21-11	02303093-01	465105	27278 STEVEN OLSEN		125.00	-125.00	SECURITY 05/01/23 BOARD W	
05/04/23	21-11	02303094-01	465073	26350 JEREMY JOHNSON		125.00	-125.00	SECURITY 05/01/23 BOARD W	
05/17/23	17-11	02303226-01		26462 MICHAEL RILEY			150.00	SECURITY-05/15/23 BOARD M	
05/17/23	17-11	02303227-01		28691 DAVID J HUMPHREY			125.00	SECURITY-05/12/23 BOYS LA	
05/17/23	17-11	02303228-01		25717 SEAN CONNERS			150.00	SECURITY-05/15/23 BOARD M	
05/18/23	18-11	02303227-01		28691 DAVID J HUMPHREY			-125.00	CHANGE ORDER - 1	
05/19/23	21-11	02303226-01	465268	26462 MICHAEL RILEY		150.00	-150.00	SECURITY-05/15/23 BOARD M	
05/19/23	21-11	02303228-01	465274	25717 SEAN CONNERS		150.00	-150.00	SECURITY-05/15/23 BOARD M	
06/08/23	17-12	02303355-01		25717 SEAN CONNERS			125.00	SECURITY-06/05/23 BOARD W	
06/08/23	21-12	02303355-01	465478	25717 SEAN CONNERS		125.00	-125.00	SECURITY-06/05/23 BOARD W	
06/08/23	21-12	02303356-01	465480	27278 STEVEN OLSEN		125.00	-125.00	SECURITY-06/05/23 BOARD W	
06/08/23	17-12	02303356-01		27278 STEVEN OLSEN			125.00	SECURITY-06/05/23 BOARD W	
07/05/23	13-12				8,007.50			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				9,007.50	9,007.50	.00		.00
6411	GENERAL SUPPLIES				1,573.00	2,462.14	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
04/28/23	17-10	02303009-01		18729 OFFICE ESSENTIAL			33.58	OFFDEP DRYERASEMARK FIN P	
04/28/23	17-10	02303009-02		18729 OFFICE ESSENTIAL			13.20	OFFDEP BRAND DRYERASE MAR	
04/28/23	17-10	02303009-03		18729 OFFICE ESSENTIAL			12.63	EXPO DRYERASE MARK CHISEL	
04/28/23	17-10	02303009-04		18729 OFFICE ESSENTIAL			52.25	PIVOT SURGE PROTECT12 AC	
04/28/23	17-10	02303009-05		18729 OFFICE ESSENTIAL			90.39	VERTICAL POWER STRIP 8 OU	
04/28/23	17-10	02303009-06		18729 OFFICE ESSENTIAL			14.16	POLY EXPANDING FILE, 7"	
04/28/23	17-10	02303009-07		18729 OFFICE ESSENTIAL			12.59	POLYPROPYLENE FILE, 13 PO	
04/28/23	17-10	02303009-08		18729 OFFICE ESSENTIAL			20.98	POLYPROPYLENE FILE PCKT,	
04/28/23	17-10	02303009-09		18729 OFFICE ESSENTIAL			13.23	USPS FOREVER STAMPS, BOOK	
04/28/23	17-10	02303009-10		18729 OFFICE ESSENTIAL			54.94	BLACK TONER REPLACE/305A	
04/28/23	17-10	02303009-11		18729 OFFICE ESSENTIAL			68.34	CYAN TONER REPLACE/	
04/28/23	17-10	02303009-12		18729 OFFICE ESSENTIAL			44.66	COPY PAPER 10 REAMS/CARTO	
04/28/23	17-10	02303009-13		18729 OFFICE ESSENTIAL			23.91	ALKALINE AAA BATT 24/BOX	
04/28/23	17-10	02303011-01		27672 RAPTOR TECHNOLOG			220.00	VISITOR BADGES RED	
05/19/23	21-11	02303009-01	465260	18729 OFFICE ESSENTIAL		33.58			
05/19/23	21-11	02303009-01	OE-43968-2	18729 OFFICE ESSENTIAL		.00	-33.58	OFFDEP DRYERASEMARK FIN P	
05/19/23	21-11	02303009-02	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	OFFDEP DRYERASEMARK FIN P	
05/19/23	21-11	02303009-02	465260	18729 OFFICE ESSENTIAL		.00	.00	OFFDEP BRAND DRYERASE MAR	
05/19/23	21-11	02303009-02	465260	18729 OFFICE ESSENTIAL		13.20	-13.20	OFFDEP BRAND DRYERASE MAR	
05/19/23	21-11	02303009-03	465260	18729 OFFICE ESSENTIAL		12.63	-12.63	EXPO DRYERASE MARK CHISEL	
05/19/23	21-11	02303009-03	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	EXPO DRYERASE MARK CHISEL	
05/19/23	21-11	02303009-04	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	PIVOT SURGE PROTECT12 AC	
05/19/23	21-11	02303009-04	465260	18729 OFFICE ESSENTIAL		52.25	-52.25	PIVOT SURGE PROTECT12 AC	
05/19/23	21-11	02303009-05	465260	18729 OFFICE ESSENTIAL		90.39	-90.39	VERTICAL POWER STRIP 8 OU	
05/19/23	21-11	02303009-05	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	VERTICAL POWER STRIP 8 OU	
05/19/23	21-11	02303009-06	465260	18729 OFFICE ESSENTIAL		14.16	-14.16	POLY EXPANDING FILE, 7"	
05/19/23	21-11	02303009-07	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	POLYPROPYLENE FILE, 13 PO	
05/19/23	21-11	02303009-07	465260	18729 OFFICE ESSENTIAL		12.59	-12.59	POLYPROPYLENE FILE, 13 PO	
05/19/23	21-11	02303009-08	465260	18729 OFFICE ESSENTIAL		20.98	-20.98	POLYPROPYLENE FILE PCKT,	
05/19/23	21-11	02303009-08	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	POLYPROPYLENE FILE PCKT,	
05/19/23	21-11	02303009-09	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	USPS FOREVER STAMPS, BOOK	
05/19/23	21-11	02303009-09	465260	18729 OFFICE ESSENTIAL		13.23	-13.23	USPS FOREVER STAMPS, BOOK	
05/19/23	21-11	02303009-10	465260	18729 OFFICE ESSENTIAL		54.94	-54.94	BLACK TONER REPLACE/305A	
05/19/23	21-11	02303009-10	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	BLACK TONER REPLACE/305A	
05/19/23	21-11	02303009-11	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	CYAN TONER REPLACE/	
05/19/23	21-11	02303009-11	465260	18729 OFFICE ESSENTIAL		68.34	-68.34	CYAN TONER REPLACE/	
05/19/23	21-11	02303009-12	465260	18729 OFFICE ESSENTIAL		44.66	-44.66	COPY PAPER 10 REAMS/CARTO	
05/19/23	21-11	02303009-12	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	COPY PAPER 10 REAMS/CARTO	
05/19/23	21-11	02303009-13	OE-43968-2	18729 OFFICE ESSENTIAL		.00	.00	ALKALINE AAA BATT 24/BOX	
05/19/23	21-11	02303009-13	465260	18729 OFFICE ESSENTIAL		23.91	-23.91	ALKALINE AAA BATT 24/BOX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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	(cont'd)						
05/19/23		21-11 02303011-01	465266	27672 RAPTOR TECHNOLOG		220.00	-220.00	VISITOR BADGES RED	
07/05/23		13-12				1,564.00		YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES				3,137.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	4,660.00	.00	BEGINNING BALANCE	
04/18/23		17-10 02302867-01		034231 WARNER COMMUNICA			190.00	WALKIE BATTERY LI-ION	
04/18/23		17-10 02302867-02		034231 WARNER COMMUNICA			15.00	SHIPPING/HANDELING	
04/18/23		17-10 02302868-01		034231 WARNER COMMUNICA			475.00	BATTERY REPLACEMENTS	
04/18/23		17-10 02302868-02		034231 WARNER COMMUNICA			15.00	SHIPPING/HANDELING	
06/23/23		21-12 02302867-01	465630	034231 WARNER COMMUNICA		190.00	-190.00	WALKIE BATTERY LI-ION	
06/23/23		21-12 02302867-02	465630	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING/HANDELING	
06/23/23		21-12 02302868-01	465630	034231 WARNER COMMUNICA		475.00	-475.00	BATTERY REPLACEMENTS	
06/23/23		21-12 02302868-02	465630	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING/HANDELING	
07/05/23		13-12				5,355.00		YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES				5,355.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,827.05	20,827.05	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					20,827.05	20,827.05	.00		.00
TOTAL LOCATION - SECURITY SERVICES					20,827.05	20,827.05	.00		.00
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
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
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: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123290460404600 - MO DHSS HEALTH GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6362				ADVERTISING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ADVERTISING	.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	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.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									
6312				CURRICULUM CONSULTANTS/SP	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CURRICULUM CONSULTANTS/SP	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	233.75	.00	325.00	BEGINNING BALANCE	
	04/07/23	21-10	02302495-01	464718		233.75	-325.00	REGISTER SARAH BECVAR FOR	
	04/12/23	13-10			766.25			TRANSFER	
TOTAL				PROFESSIONAL SERVICES	1,000.00	233.75	.00		766.25
6411				GENERAL SUPPLIES	3,809.51	.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: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/12/23	13-10				-766.25			TRANSFER	
TOTAL		GENERAL SUPPLIES			3,043.26	.00	.00		3,043.26
6412		TECHNOLOGY SUPPLIES			2,000.00	182.23	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			798.84		9762AMAZON.COM*3S8K11U63	
TOTAL		TECHNOLOGY SUPPLIES			2,000.00	981.07	.00		1,018.93
TOTAL FUND - OPERATIONAL FUND					6,043.26	1,214.82	.00		4,828.44
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					6,043.26	1,214.82	.00		4,828.44
TOTAL LOCATION - TITLE V					6,043.26	1,214.82	.00		4,828.44
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.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
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.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
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131									
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
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					26,500.00	9,832.00	659.00	BEGINNING BALANCE	
04/10/23	17-10	02302784-01		28742 SEAN TOWEY			350.00	REGISTRATION, TRANSPORTAT	
04/12/23	13-10				-4,700.00			TRANSFER	
04/13/23	21-10	02301387-01	464843	17560 NATIONAL COUNCIL		280.00	-280.00	REGISTER ROBERT TAYLOR FO	
04/14/23	21-10	02302784-01	464867	28742 SEAN TOWEY		350.00	-350.00	REGISTRATION, TRANSPORTAT	
04/26/23	17-10	02302974-01		20486 CHURCHILL CENTER			675.00	REGISTER COURTNEY SWEETIN	
04/26/23	17-10	02302975-01		28753 UNIV OF KS CENTE			150.00	REGISTER COURTNEY SWEETIN	
04/26/23	17-10	02302976-01		28761 SOPHIE KLUBA			749.00	REIMBURSE REGISTRATION FO	
04/28/23	18-10	02302976-01		28761 SOPHIE KLUBA			50.00	CHANGE ORDER - 1	
04/28/23	21-10	02302976-01	465025	28761 SOPHIE KLUBA		775.00	-775.00	REIMBURSE REGISTRATION FO	
04/28/23	18-10	02302976-01		28761 SOPHIE KLUBA			-24.00	CHANGE ORDER - 2	
05/05/23	21-11	02302376-01	465049	000628 BUREAU OF EDUC.		279.00	-279.00	REGISTER SOPHIE KLUBA FOR	
05/05/23	21-11	02302975-01	465108	28753 UNIV OF KS CENTE		150.00	-150.00	REGISTER COURTNEY SWEETIN	
05/10/23	17-11	02303173-01		20486 CHURCHILL CENTER			300.00	REGISTER JONNA CARACCIO F	
05/10/23	17-11	02303174-01		20486 CHURCHILL CENTER			300.00	REGISTER MARY CAROL SCHIL	
05/12/23	21-11	02302375-01	465142	28718 CALE EDUCATION A		100.00	-100.00	REGISTER CAROL GIBBONS FO	
06/23/23	21-12	02302974-01	465582	20486 CHURCHILL CENTER		675.00	-675.00	REGISTER COURTNEY SWEETIN	
06/26/23	19-12		SHMAYP			675.00		9663UW MADISON SOE PLACE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319										
	06/27/23	21-12	02303173-01	465714	20486 CHURCHILL CENTER		300.00	-300.00	REGISTER JONNA CARACCIO F	
	06/27/23	21-12	02303174-01	465714	20486 CHURCHILL CENTER		300.00	-300.00	REGISTER MARY CAROL SCHIL	
	07/03/23	24-12		2586			-518.00		2586/39248/1-11/REFUND	
TOTAL					PROFESSIONAL SERVICES	21,800.00	13,198.00	.00		8,602.00
6343										
	04/10/23	17-10	02302784-01		28742 SEAN TOWEY	14,000.00	2,461.94	.00	BEGINNING BALANCE	
	04/12/23	13-10				-7,000.00		132.06	REGISTRATION, TRANSPORTAT	
									TRANSFER	
	04/14/23	21-10	02302784-01	464867	28742 SEAN TOWEY		132.06	-132.06	REGISTRATION, TRANSPORTAT	
	04/28/23	17-10	02303035-01		28762 ROBERT TAYLOR			1,751.71	REIMBURSE ROBERT TAYLOR F	
	05/12/23	21-11	02303035-01	465178	28762 ROBERT TAYLOR		1,751.71	-1,751.71	REIMBURSE ROBERT TAYLOR F	
	06/08/23	17-12	02303357-01		28145 CAROL GIBBONS			284.04	REIMBURSE LODGING, MEALS	
	06/15/23	21-12	02303357-01	465508	28145 CAROL GIBBONS		284.04	-284.04	REIMBURSE LODGING, MEALS	
TOTAL					TRAVEL	7,000.00	4,629.75	.00		2,370.25
6371										
						500.00	.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	500.00	.00	.00		500.00
6391										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411										
	04/12/23	13-10				4,490.09	.00	.00	BEGINNING BALANCE	
						6,000.00			TRANSFER	
	04/19/23	17-10	02302893-01		005140 HEINEMANN/GREENW			1,298.00		
	04/19/23	17-10	02302893-02		005140 HEINEMANN/GREENW			149.27	SHIPPING	
	04/19/23	17-10	02302894-01		26612 WILSON LANGUAGE			1,430.00	FUNDATIONS TEACHER'S KIT	
	04/19/23	17-10	02302894-02		26612 WILSON LANGUAGE			512.00	MAGNETIC JOURNAL WITH LET	
	04/19/23	17-10	02302894-03		26612 WILSON LANGUAGE			490.00	FUNDATIONS PRE-K ACTIVITY	
	04/19/23	17-10	02302894-04		26612 WILSON LANGUAGE			194.56	SHIPPING/HANDLING	
	05/02/23	19-10					629.70		9762AMAZON.COM*H742L88I1	
	05/05/23	21-11	02302893-01	465067	005140 HEINEMANN/GREENW		1,298.00	-1,298.00		
	05/05/23	21-11	02302893-02	465067	005140 HEINEMANN/GREENW		149.27	-149.27	SHIPPING	
	05/19/23	21-11	02302894-01	465292	26612 WILSON LANGUAGE		1,430.00	-1,430.00	FUNDATIONS TEACHER'S KIT	
	05/19/23	21-11	02302894-02	465292	26612 WILSON LANGUAGE		512.00	-512.00	MAGNETIC JOURNAL WITH LET	
	05/19/23	21-11	02302894-03	465292	26612 WILSON LANGUAGE		490.00	-490.00	FUNDATIONS PRE-K ACTIVITY	
	05/19/23	21-11	02302894-04	465292	26612 WILSON LANGUAGE		194.56	-194.56	SHIPPING/HANDLING	
	05/25/23	19-11					556.40		9762AMAZON.COM*HY91K1G10	
	06/26/23	19-12					754.20		9762AMAZON.COM*R85VY9DS3	
TOTAL					GENERAL SUPPLIES	10,490.09	6,014.13	.00		4,475.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412				(cont'd)					
6412					4,000.00	3,867.77	.00	BEGINNING BALANCE	
04/12/23	13-10				5,700.00			TRANSFER	
05/09/23	17-11	02303154-01		28181 MEDIA-X SYSTEMS			900.00	EWALK SITE LICENSE	
05/16/23	21-11	02303154-01		28181 MEDIA-X SYSTEMS		.00	-900.00	EWALK SITE LICENSE	
TOTAL		TECHNOLOGY SUPPLIES			9,700.00	3,867.77	.00		5,832.23
TOTAL FUND - OPERATIONAL FUND					49,490.09	27,709.65	.00		21,780.44
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					49,490.09	27,709.65	.00		21,780.44
TOTAL LOCATION - TITLE II.A					49,490.09	27,709.65	.00		21,780.44
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151					163,030.00	114,556.02	.00	BEGINNING BALANCE	
04/14/23	22-10					6,792.93		PAYROLL CHARGES	
04/28/23	22-10					6,792.93		PAYROLL CHARGES	
05/15/23	22-11					6,792.93		PAYROLL CHARGES	
05/31/23	22-11					6,792.93		PAYROLL CHARGES	
06/15/23	22-12					6,792.93		PAYROLL CHARGES	
06/26/23	22-12					6,792.93		PAYROLL CHARGES	
07/05/23	13-12				-7,716.40			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			155,313.60	155,313.60	.00		.00
6161					199,396.00	.00	.00	BEGINNING BALANCE	
04/03/23	13-10				-14,818.86				
05/01/23	13-10				-27,399.00				
07/05/23	13-12				-153,688.43			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			3,489.71	.00	.00		3,489.71
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					12,292.00	8,681.75	.00	BEGINNING BALANCE	
04/14/23	22-10					513.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221									NON-TEACHER RETIREMENT (cont'd)	
	04/28/23						513.54		PAYROLL CHARGES-FRINGE	
	05/15/23						513.54		PAYROLL CHARGES-FRINGE	
	05/31/23						513.54		PAYROLL CHARGES-FRINGE	
	06/15/23						513.54		PAYROLL CHARGES-FRINGE	
	06/26/23						513.54		PAYROLL CHARGES-FRINGE	
	07/05/23								YEAR END TRANSFER	
TOTAL						11,762.99	11,762.99	.00		.00
6231						10,108.00	7,040.88	.00	SOCIAL SECURITY	
	04/14/23						418.08		BEGINNING BALANCE	
	04/28/23						418.08		PAYROLL CHARGES-FRINGE	
	05/15/23						418.08		PAYROLL CHARGES-FRINGE	
	05/31/23						418.08		PAYROLL CHARGES-FRINGE	
	06/15/23						418.48		PAYROLL CHARGES-FRINGE	
	06/26/23						418.08		PAYROLL CHARGES-FRINGE	
	07/05/23								YEAR END TRANSFER	
TOTAL						9,549.76	9,549.76	.00		.00
6232						2,364.00	1,646.58	.00	MEDICARE	
	04/14/23						97.77		BEGINNING BALANCE	
	04/28/23						97.77		PAYROLL CHARGES-FRINGE	
	05/15/23						97.77		PAYROLL CHARGES-FRINGE	
	05/31/23						97.77		PAYROLL CHARGES-FRINGE	
	06/15/23						97.87		PAYROLL CHARGES-FRINGE	
	06/26/23						97.77		PAYROLL CHARGES-FRINGE	
	07/05/23								YEAR END TRANSFER	
TOTAL						2,233.30	2,233.30	.00		.00
6241						62,519.44	12,069.24	.00	EMPLOYEE INSURANCE	
	04/14/23						646.90		BEGINNING BALANCE	
	04/14/23						41.02		PAYROLL CHARGES-FRINGE	
	04/14/23						5.04		PAYROLL CHARGES-FRINGE	
	04/14/23						4.08		PAYROLL CHARGES-FRINGE	
	04/28/23						646.90		PAYROLL CHARGES-FRINGE	
	04/28/23						41.02		PAYROLL CHARGES-FRINGE	
	04/28/23						5.04		PAYROLL CHARGES-FRINGE	
	04/28/23						4.08		PAYROLL CHARGES-FRINGE	
	05/15/23						646.90		PAYROLL CHARGES-FRINGE	
	05/15/23						41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-46,267.96			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			16,251.48	16,251.48	.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 - OPERATIONAL FUND					198,600.84	195,111.13	.00		3,489.71
TOTAL FUNCTION - SECURITY SERVICES					198,600.84	195,111.13	.00		3,489.71
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319		PROFESSIONAL SERVICES			8,000.00	1,000.00	.00	BEGINNING BALANCE	
04/19/23	17-10	02302909-01		17110 UNITED REFRIGERA			160.00	EPA REFRIGERATION TECHNIC	
06/21/23	21-12	02302909-01		17110 UNITED REFRIGERA		.00	-160.00	EPA REFRIGERATION TECHNIC	
06/29/23	21-12		465750	28811 SALLY COOK		500.00	.00	TUITION ASST-SPRING23	
07/05/23	13-12				-6,500.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			1,500.00	1,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	1,500.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - PD-SUPPORT STAFF					1,500.00	1,500.00	.00		.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					200,100.84	196,611.13	.00		3,489.71
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		77,334.00	55,463.22	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,222.27		PAYROLL CHARGES	
	04/28/23		22-10			3,222.27		PAYROLL CHARGES	
	05/15/23		22-11			3,222.27		PAYROLL CHARGES	
	05/31/23		22-11			3,222.27		PAYROLL CHARGES	
	06/15/23		22-12			3,222.27		PAYROLL CHARGES	
	06/26/23		22-12			3,222.27		PAYROLL CHARGES	
	07/05/23		13-12		-2,537.16			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		74,796.84	74,796.84	.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		5,759.00	4,144.26	.00	BEGINNING BALANCE	
	04/14/23		22-10			239.95		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			239.95		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			239.95		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			239.95		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			239.95		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			239.95		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-175.04			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,583.96	5,583.96	.00		.00
6231			SOCIAL SECURITY		4,795.00	3,335.64	.00	BEGINNING BALANCE	
	04/14/23		22-10			192.94		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			192.94		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			192.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
05/31/23						192.94		PAYROLL CHARGES-FRINGE	
06/15/23						192.94		PAYROLL CHARGES-FRINGE	
06/26/23						192.94		PAYROLL CHARGES-FRINGE	
07/05/23					-301.72			YEAR END TRANSFER	
TOTAL					4,493.28	4,493.28	.00		.00
6232					1,121.00	780.12	.00	BEGINNING BALANCE	
04/14/23						45.12		PAYROLL CHARGES-FRINGE	
04/28/23						45.12		PAYROLL CHARGES-FRINGE	
05/15/23						45.12		PAYROLL CHARGES-FRINGE	
05/31/23						45.12		PAYROLL CHARGES-FRINGE	
06/15/23						45.12		PAYROLL CHARGES-FRINGE	
06/26/23						45.12		PAYROLL CHARGES-FRINGE	
07/05/23					-70.16			YEAR END TRANSFER	
TOTAL					1,050.84	1,050.84	.00		.00
6241					6,659.00	4,981.32	.00	BEGINNING BALANCE	
04/14/23						20.51		PAYROLL CHARGES-FRINGE	
04/14/23						2.52		PAYROLL CHARGES-FRINGE	
04/14/23						1.93		PAYROLL CHARGES-FRINGE	
04/14/23						252.50		PAYROLL CHARGES-FRINGE	
04/28/23						20.51		PAYROLL CHARGES-FRINGE	
04/28/23						2.52		PAYROLL CHARGES-FRINGE	
04/28/23						1.93		PAYROLL CHARGES-FRINGE	
04/28/23						252.50		PAYROLL CHARGES-FRINGE	
05/15/23						20.51		PAYROLL CHARGES-FRINGE	
05/15/23						2.52		PAYROLL CHARGES-FRINGE	
05/15/23						1.93		PAYROLL CHARGES-FRINGE	
05/15/23						252.50		PAYROLL CHARGES-FRINGE	
05/31/23						20.51		PAYROLL CHARGES-FRINGE	
05/31/23						2.52		PAYROLL CHARGES-FRINGE	
05/31/23						1.93		PAYROLL CHARGES-FRINGE	
05/31/23						252.50		PAYROLL CHARGES-FRINGE	
06/15/23						20.51		PAYROLL CHARGES-FRINGE	
06/15/23						2.52		PAYROLL CHARGES-FRINGE	
06/15/23						1.93		PAYROLL CHARGES-FRINGE	
06/15/23						252.50		PAYROLL CHARGES-FRINGE	
06/26/23						20.51		PAYROLL CHARGES-FRINGE	
06/26/23						1.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-12.92			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,646.08	6,646.08	.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 - OPERATIONAL FUND					92,571.00	92,571.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					92,571.00	92,571.00	.00		.00
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					92,571.00	92,571.00	.00		.00
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			126,859.00	88,051.56	.00	BEGINNING BALANCE	
04/14/23	22-10					5,285.80		PAYROLL CHARGES	
04/28/23	22-10					5,285.80		PAYROLL CHARGES	
05/15/23	22-11					5,285.80		PAYROLL CHARGES	
05/31/23	22-11					5,285.80		PAYROLL CHARGES	
06/15/23	22-12					5,285.80		PAYROLL CHARGES	
06/26/23	22-12					5,285.80		PAYROLL CHARGES	
07/05/23	13-12				-7,092.64			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			119,766.36	119,766.36	.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			276.09	276.09	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			276.09	276.09	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			9,156.00	6,379.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	04/14/23						381.51		PAYROLL CHARGES-FRINGE	
	04/28/23						381.51		PAYROLL CHARGES-FRINGE	
	05/15/23						381.51		PAYROLL CHARGES-FRINGE	
	05/31/23						381.51		PAYROLL CHARGES-FRINGE	
	06/15/23						381.51		PAYROLL CHARGES-FRINGE	
	06/26/23						381.51		PAYROLL CHARGES-FRINGE	
	07/05/23					-487.20			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	8,668.80	8,668.80	.00		.00
6231					SOCIAL SECURITY	7,865.00	5,358.50	.00	BEGINNING BALANCE	
	04/14/23						321.23		PAYROLL CHARGES-FRINGE	
	04/28/23						321.23		PAYROLL CHARGES-FRINGE	
	05/15/23						321.23		PAYROLL CHARGES-FRINGE	
	05/31/23						321.23		PAYROLL CHARGES-FRINGE	
	06/15/23						321.23		PAYROLL CHARGES-FRINGE	
	06/26/23						321.23		PAYROLL CHARGES-FRINGE	
	07/05/23					-579.12			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	7,285.88	7,285.88	.00		.00
6232					MEDICARE	1,839.00	1,253.26	.00	BEGINNING BALANCE	
	04/14/23						75.13		PAYROLL CHARGES-FRINGE	
	04/28/23						75.13		PAYROLL CHARGES-FRINGE	
	05/15/23						75.13		PAYROLL CHARGES-FRINGE	
	05/31/23						75.13		PAYROLL CHARGES-FRINGE	
	06/15/23						75.13		PAYROLL CHARGES-FRINGE	
	06/26/23						75.13		PAYROLL CHARGES-FRINGE	
	07/05/23					-134.96			YEAR END TRANSFER	
TOTAL					MEDICARE	1,704.04	1,704.04	.00		.00
6241					EMPLOYEE INSURANCE	6,689.00	5,000.88	.00	BEGINNING BALANCE	
	04/14/23						20.51		PAYROLL CHARGES-FRINGE	
	04/14/23						2.52		PAYROLL CHARGES-FRINGE	
	04/14/23						3.17		PAYROLL CHARGES-FRINGE	
	04/14/23						252.50		PAYROLL CHARGES-FRINGE	
	04/28/23						20.51		PAYROLL CHARGES-FRINGE	
	04/28/23						2.52		PAYROLL CHARGES-FRINGE	
	04/28/23						3.17		PAYROLL CHARGES-FRINGE	
	04/28/23						252.50		PAYROLL CHARGES-FRINGE	
	05/15/23						20.51		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.17		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-15.92			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			6,673.08	6,673.08	.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 - OPERATIONAL FUND					144,374.25	144,374.25	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					144,374.25	144,374.25	.00		.00
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT	FULL-TIME SALARIE			109,886.00	81,863.52	.00	BEGINNING BALANCE	
04/14/23	22-10					4,578.60		PAYROLL CHARGES	
04/28/23	22-10					4,578.60		PAYROLL CHARGES	
05/15/23	22-11					4,578.60		PAYROLL CHARGES	
05/31/23	22-11					4,578.60		PAYROLL CHARGES	
06/15/23	22-12					4,578.60		PAYROLL CHARGES	
06/26/23	22-12					4,578.60		PAYROLL CHARGES	
07/05/23	13-12				-550.88			YEAR END TRANSFER	
TOTAL	SUPPORT	FULL-TIME SALARIE			109,335.12	109,335.12	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					268.59	268.59	.00	BEGINNING BALANCE	
TOTAL					268.59	268.59	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					8,646.00	6,436.98	.00	BEGINNING BALANCE	
04/14/23	22-10					361.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					361.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					361.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					361.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					361.63		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					361.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-39.24			YEAR END TRANSFER	
TOTAL					8,606.76	8,606.76	.00		.00
6231					6,813.00	4,961.07	.00	BEGINNING BALANCE	
04/14/23	22-10					282.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					282.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					282.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					282.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					282.99		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					282.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-156.34			YEAR END TRANSFER	
TOTAL					6,656.66	6,656.66	.00		.00
6232					1,593.00	1,160.22	.00	BEGINNING BALANCE	
04/14/23	22-10					66.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					66.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					66.07		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					66.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					66.19		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					66.07		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-36.24			YEAR END TRANSFER	
TOTAL					1,556.76	1,556.76	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6241	EMPLOYEE INSURANCE				16,218.00	12,019.38	.00	BEGINNING BALANCE	
04/14/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-24.36			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				16,193.64	16,193.64	.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
TOTAL FUND - OPERATIONAL FUND					142,617.53	142,617.53	.00		.00
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					142,617.53	142,617.53	.00		.00

11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6151			SUPPORT FULL-TIME SALARIE		71,656.00	53,388.42	.00	BEGINNING BALANCE	
	04/14/23		22-10			2,985.67		PAYROLL CHARGES	
	04/28/23		22-10			2,985.67		PAYROLL CHARGES	
	05/15/23		22-11			2,985.67		PAYROLL CHARGES	
	05/31/23		22-11			2,985.67		PAYROLL CHARGES	
	06/15/23		22-12			2,985.67		PAYROLL CHARGES	
	06/26/23		22-12			2,985.67		PAYROLL CHARGES	
	07/05/23		13-12		-353.56			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		71,302.44	71,302.44	.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		5,470.00	4,073.09	.00	BEGINNING BALANCE	
	04/14/23		22-10			228.59		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			228.59		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			228.59		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			228.59		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			228.59		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			228.59		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-25.37			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,444.63	5,444.63	.00		.00
6231			SOCIAL SECURITY		4,443.00	3,303.42	.00	BEGINNING BALANCE	
	04/14/23		22-10			184.75		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			184.75		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			184.75		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			184.75		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			184.98		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			184.75		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-30.85			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		4,412.15	4,412.15	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				1,039.00	772.62	.00	BEGINNING BALANCE	
	04/14/23	22-10				43.21		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				43.21		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				43.21		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				43.21		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				43.26		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				43.21		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-7.07			YEAR END TRANSFER	
TOTAL	MEDICARE				1,031.93	1,031.93	.00		.00
6241	EMPLOYEE INSURANCE				8,119.00	6,017.10	.00	BEGINNING BALANCE	
	04/14/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.79		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.79		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				323.45		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.79		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				323.45		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.79		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				323.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.79		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1.79		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				323.45		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-12.28			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				8,106.72	8,106.72	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					90,297.87	90,297.87	.00		.00
TOTAL FUNCTION - PAYROLL SERVICES					90,297.87	90,297.87	.00		.00
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		70,658.00	50,902.86	.00	BEGINNING BALANCE	
	04/14/23		22-10			2,944.07		PAYROLL CHARGES	
	04/28/23		22-10			2,944.07		PAYROLL CHARGES	
	05/15/23		22-11			2,944.07		PAYROLL CHARGES	
	05/31/23		22-11			2,944.07		PAYROLL CHARGES	
	06/15/23		22-12			2,944.07		PAYROLL CHARGES	
	06/26/23		22-12			2,944.07		PAYROLL CHARGES	
	07/05/23		13-12		-2,090.72			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		68,567.28	68,567.28	.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		5,401.00	3,902.47	.00	BEGINNING BALANCE	
	04/14/23		22-10			225.73		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			225.73		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			225.73		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			225.73		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			225.73		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			225.73		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-144.15			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,256.85	5,256.85	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				4,381.00	2,825.64	.00	BEGINNING BALANCE	
04/14/23	22-10					163.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					163.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					163.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					163.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					163.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					163.30		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-575.38			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				3,805.62	3,805.62	.00		.00
6232	MEDICARE				1,025.00	660.78	.00	BEGINNING BALANCE	
04/14/23	22-10					38.19		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					38.19		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					38.19		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					38.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					38.23		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					38.19		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-135.04			YEAR END TRANSFER	
TOTAL	MEDICARE				889.96	889.96	.00		.00
6241	EMPLOYEE INSURANCE				8,118.00	6,015.66	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-12.84			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,105.16	8,105.16	.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 - OPERATIONAL FUND					86,624.87	86,624.87	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					86,624.87	86,624.87	.00		.00
TOTAL LOCATION - FINANCE SUPPORT PACK					463,914.52	463,914.52	.00		.00
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			68,260.00	50,889.06	.00	BEGINNING BALANCE	
04/14/23	22-10					3,413.01		PAYROLL CHARGES	
04/28/23	22-10					3,413.01		PAYROLL CHARGES	
05/15/23	22-11					3,413.01		PAYROLL CHARGES	
05/31/23	22-11					3,413.01		PAYROLL CHARGES	
06/15/23	22-12					3,413.01		PAYROLL CHARGES	
07/05/23	13-12				-305.89			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			67,954.11	67,954.11	.00		.00
6161		SUPPORT PART-TIME SALARIE			61,616.00	44,464.44	.00	BEGINNING BALANCE	
04/14/23	22-10					2,567.36		PAYROLL CHARGES	
04/28/23	22-10					2,567.36		PAYROLL CHARGES	
05/15/23	22-11					2,567.36		PAYROLL CHARGES	
05/31/23	22-11					2,567.36		PAYROLL CHARGES	
06/15/23	22-12					2,567.36		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
06/26/23			22-12			2,567.36		PAYROLL CHARGES	
07/05/23			13-12		-1,747.40			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		59,868.60	59,868.60	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221					9,464.00	6,969.54	.00	BEGINNING BALANCE	
04/14/23			22-10			441.94		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			441.94		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			441.94		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			440.97		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			410.25		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			176.12		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-141.30			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		9,322.70	9,322.70	.00		.00
6231					8,052.00	5,911.96	.00	BEGINNING BALANCE	
04/14/23			22-10			370.79		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			370.79		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			370.79		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			370.78		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			370.78		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			159.18		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-126.93			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,925.07	7,925.07	.00		.00
6232					1,883.00	1,382.59	.00	BEGINNING BALANCE	
04/14/23			22-10			86.71		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			86.71		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			86.71		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			86.71		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			86.71		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			86.71		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-23.84	37.22		YEAR END TRANSFER	
TOTAL			MEDICARE		1,859.16	1,853.36	.00		5.80
6241					8,117.00	6,282.04	.00	BEGINNING BALANCE	
04/14/23			22-10			431.27		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.73		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				23.84			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,140.84	8,140.84	.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 - OPERATIONAL FUND					155,070.48	155,064.68	.00		5.80
TOTAL FUNCTION - COMMUNITY RELATIONS					155,070.48	155,064.68	.00		5.80
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					155,070.48	155,064.68	.00		5.80
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151		SUPPORT FULL-TIME SALARIE			297,606.00	230,226.02	.00	BEGINNING BALANCE	
04/14/23	22-10					12,400.27		PAYROLL CHARGES	
04/28/23	22-10					12,400.27		PAYROLL CHARGES	
05/15/23	22-11					12,400.27		PAYROLL CHARGES	
05/31/23	22-11					12,400.27		PAYROLL CHARGES	
06/15/23	22-12					12,400.27		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
06/26/23	22-12					12,400.27		PAYROLL CHARGES	
07/05/23	13-12				7,021.64			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		304,627.64	304,627.64	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		341.72	341.72	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		341.72	341.72	.00		.00
6221			NON-TEACHER RETIREMENT		22,431.00	16,803.44	.00	BEGINNING BALANCE	
04/14/23	22-10					935.99		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					935.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					935.99		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					935.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					935.99		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					935.99		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-11.62			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		22,419.38	22,419.38	.00		.00
6231			SOCIAL SECURITY		18,452.00	13,549.86	.00	BEGINNING BALANCE	
04/14/23	22-10					734.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					734.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					734.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					734.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					734.46		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					734.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-495.83			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		17,956.17	17,956.17	.00		.00
6232			MEDICARE		4,315.00	3,168.96	.00	BEGINNING BALANCE	
04/14/23	22-10					171.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					171.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					171.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					171.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					171.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					171.75		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-115.52			YEAR END TRANSFER	
TOTAL			MEDICARE		4,199.48	4,199.48	.00		.00
6241			EMPLOYEE INSURANCE		29,557.00	22,681.78	.00	BEGINNING BALANCE	
04/14/23	22-10					1,151.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
04/14/23	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,151.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,151.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,151.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,151.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.44		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.44		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,151.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				633.54			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			30,190.54	30,190.54	.00		.00
TOTAL FUND - OPERATIONAL FUND					379,734.93	379,734.93	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					379,734.93	379,734.93	.00		.00
TOTAL LOCATION - DIST COMP SUPPORT PACK					379,734.93	379,734.93	.00		.00
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151	SUPPORT	FULL-TIME	SALARIE		262,891.00	192,371.48	.00	BEGINNING BALANCE	
04/14/23	22-10					8,899.80		PAYROLL CHARGES	
04/28/23	22-10					10,942.53		PAYROLL CHARGES	
05/15/23	22-11					10,942.53		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
05/31/23	22-11					10,942.53		PAYROLL CHARGES	
06/15/23	22-12					10,924.85		PAYROLL CHARGES	
06/26/23	22-12					10,942.53		PAYROLL CHARGES	
07/05/23	13-12				-6,924.75			YEAR END TRANSFER	
TOTAL					255,966.25	255,966.25	.00		.00
6161					1,794.02	1,794.02	.00	BEGINNING BALANCE	.00
TOTAL					1,794.02	1,794.02	.00		.00
6171					91.13	91.13	.00	BEGINNING BALANCE	.00
TOTAL					91.13	91.13	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					19,696.00	14,191.20	.00	BEGINNING BALANCE	.00
04/14/23	22-10					659.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					799.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					823.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					823.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					822.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					823.54		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-752.44			YEAR END TRANSFER	
TOTAL					18,943.56	18,943.56	.00		.00
6231					16,299.00	11,730.40	.00	BEGINNING BALANCE	.00
04/14/23	22-10					539.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					665.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					646.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					646.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					645.84		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					646.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-779.76			YEAR END TRANSFER	
TOTAL					15,519.24	15,519.24	.00		.00
6232					3,812.00	2,743.27	.00	BEGINNING BALANCE	.00
04/14/23	22-10					126.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					155.69		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					151.08		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 - 1123230617106170 - HUMAN RES SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/31/23	22-11					151.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					151.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					151.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-107.46			YEAR END TRANSFER	
TOTAL	MEDICARE				3,704.54	3,629.31	.00		75.23
6241	EMPLOYEE INSURANCE				24,321.00	16,412.34	.00	BEGINNING BALANCE	
04/14/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,189.84			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				22,131.16	22,131.16	.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

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					318,149.90	318,074.67	.00		75.23
TOTAL FUNCTION - STAFF RELATIONS					318,149.90	318,074.67	.00		75.23
TOTAL LOCATION - HUMAN RES SUPPORT PACK					318,149.90	318,074.67	.00		75.23
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		122,387.00	90,464.39	.00	BEGINNING BALANCE	
	04/14/23		22-10			5,099.46		PAYROLL CHARGES	
	04/28/23		22-10			5,099.46		PAYROLL CHARGES	
	05/15/23		22-11			5,099.46		PAYROLL CHARGES	
	05/31/23		22-11			5,099.46		PAYROLL CHARGES	
	06/15/23		22-12			5,099.46		PAYROLL CHARGES	
	06/26/23		22-12			5,099.46		PAYROLL CHARGES	
	07/05/23		13-12		-1,325.85			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		121,061.15	121,061.15	.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		183.28	183.28	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		183.28	183.28	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		9,781.00	7,232.32	.00	BEGINNING BALANCE	
	04/14/23		22-10			409.25		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			409.26		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			409.25		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			409.25		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			409.25		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			409.25		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-93.17			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		9,687.83	9,687.83	.00		.00
6231			SOCIAL SECURITY		7,588.00	5,599.17	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
04/14/23			22-10			315.00		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			315.00		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			315.00		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			315.00		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			315.23		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			315.00		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-98.60			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,489.40	7,489.40	.00		.00
6232			MEDICARE		1,775.00	1,309.53	.00	BEGINNING BALANCE	
04/14/23			22-10			73.67		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			73.67		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			73.67		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			73.68		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			73.72		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			73.68		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-23.38			YEAR END TRANSFER	
TOTAL			MEDICARE		1,751.62	1,751.62	.00		.00
6241			EMPLOYEE INSURANCE		20,263.00	15,017.24	.00	BEGINNING BALANCE	
04/14/23			22-10			808.62		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			51.27		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			6.30		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			3.06		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			808.62		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			51.27		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			6.30		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			3.06		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			808.62		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			51.27		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			6.30		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			3.07		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			808.62		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			51.27		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			6.30		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			3.07		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			808.62		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			51.27		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			6.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					51.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					808.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.30		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-30.23			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			20,232.77	20,232.77	.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 - OPERATIONAL FUND					160,406.05	160,406.05	.00		.00
TOTAL FUNCTION - PRINT SHOP					160,406.05	160,406.05	.00		.00
TOTAL LOCATION - COPY CTR SUPPORT PACK					160,406.05	160,406.05	.00		.00
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151		SUPPORT FULL-TIME SALARIE			360,526.00	262,761.24	.00	BEGINNING BALANCE	.00
04/14/23	22-10					15,021.94		PAYROLL CHARGES	
04/28/23	22-10					15,021.94		PAYROLL CHARGES	
05/15/23	22-11					15,021.94		PAYROLL CHARGES	
05/31/23	22-11					15,021.94		PAYROLL CHARGES	
06/15/23	22-12					15,021.94		PAYROLL CHARGES	
06/26/23	22-12					15,021.94		PAYROLL CHARGES	
07/05/23	13-12				-7,633.12			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			352,892.88	352,892.88	.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			985.01	985.01	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			985.01	985.01	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		27,402.00	20,007.11	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,144.48		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,144.48		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1,144.48		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			1,144.48		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			1,144.48		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			1,144.48		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-528.01			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		26,873.99	26,873.99	.00		.00
6231			SOCIAL SECURITY		22,353.00	16,000.56	.00	BEGINNING BALANCE	
	04/14/23		22-10			911.08		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			911.08		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			911.08		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			911.08		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			911.08		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			911.08		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-885.96			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		21,467.04	21,467.04	.00		.00
6232			MEDICARE		5,228.00	3,741.98	.00	BEGINNING BALANCE	
	04/14/23		22-10			213.07		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			213.07		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			213.07		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			213.07		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			213.07		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			213.07		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-207.60			YEAR END TRANSFER	
TOTAL			MEDICARE		5,020.40	5,020.40	.00		.00
6241			EMPLOYEE INSURANCE		39,133.00	29,046.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,546.30		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			102.55		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			12.60		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			9.01		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,546.30		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			102.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					9.01		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,546.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					9.01		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,546.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,546.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.01		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					9.01		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,546.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-64.24			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			39,068.76	39,068.76	.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 - OPERATIONAL FUND					446,308.08	446,308.08	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					446,308.08	446,308.08	.00		.00
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT	FULL-TIME SALARIE			1,266,195.00	895,486.07	.00	BEGINNING BALANCE	
04/14/23	22-10					52,758.11		PAYROLL CHARGES	
04/28/23	22-10					52,418.42		PAYROLL CHARGES	
05/15/23	22-11					48,196.98		PAYROLL CHARGES	
05/31/23	22-11					48,196.99		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/15/23	22-12					48,172.83		PAYROLL CHARGES	
06/26/23	22-12					49,658.02		PAYROLL CHARGES	
07/05/23	13-12				-71,307.58			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		1,194,887.42	1,194,887.42	.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		850.50	850.50	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		850.50	850.50	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		97,522.00	68,743.81	.00	BEGINNING BALANCE	
04/14/23	22-10					4,061.99		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4,013.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3,720.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3,718.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,720.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,853.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-5,688.97			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		91,833.03	91,833.03	.00		.00
6231			SOCIAL SECURITY		78,504.00	53,782.16	.00	BEGINNING BALANCE	
04/14/23	22-10					3,138.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3,117.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,878.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,877.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,877.96		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2,967.23		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-6,865.04			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		71,638.96	71,638.96	.00		.00
6232			MEDICARE		18,360.00	12,578.41	.00	BEGINNING BALANCE	
04/14/23	22-10					733.91		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					729.20		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					673.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					672.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/15/23	22-12					673.07		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					693.95		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,605.33			YEAR END TRANSFER	
TOTAL	MEDICARE				16,754.67	16,754.67	.00		.00
6241	EMPLOYEE INSURANCE				156,162.00	109,939.89	.00	BEGINNING BALANCE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6,104.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					405.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					49.77		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					31.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5,780.89		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					384.57		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					47.25		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					30.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5,780.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					384.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					47.25		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5,780.89		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					384.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					47.25		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					30.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5,780.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					384.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					47.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					405.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					31.65		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6,104.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					49.77		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-7,767.78			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				148,394.22	148,394.22	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					1,524,358.80	1,524,358.80	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,524,358.80	1,524,358.80	.00		.00
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		231,650.00	181,011.12	.00	BEGINNING BALANCE	
	04/14/23	22-10				9,609.75		PAYROLL CHARGES	
	04/28/23	22-10				10,215.92		PAYROLL CHARGES	
	05/15/23	22-11				11,252.79		PAYROLL CHARGES	
	05/31/23	22-11				11,213.67		PAYROLL CHARGES	
	06/15/23	22-12				11,252.79		PAYROLL CHARGES	
	06/26/23	22-12				9,524.66		PAYROLL CHARGES	
	07/05/23	13-12			12,430.70			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		244,080.70	244,080.70	.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		18,107.00	14,185.14	.00	BEGINNING BALANCE	
	04/14/23	22-10				778.07		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				819.65		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				890.78		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				888.10		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				890.78		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				748.46		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			1,093.98			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		19,200.98	19,200.98	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6231			SOCIAL SECURITY		14,362.00	10,359.01	.00	BEGINNING BALANCE	
04/14/23	22-10					547.83		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					585.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					649.70		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					647.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					649.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					542.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-380.48			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		13,981.52	13,981.52	.00		.00
6232			MEDICARE		3,359.00	2,422.70	.00	BEGINNING BALANCE	
04/14/23	22-10					128.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					136.91		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					151.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					151.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					151.94		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					126.88		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-89.12			YEAR END TRANSFER	
TOTAL			MEDICARE		3,269.88	3,269.88	.00		.00
6241			EMPLOYEE INSURANCE		32,418.00	26,127.75	.00	BEGINNING BALANCE	
04/14/23	22-10					1,617.25		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,617.25		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.74		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,617.25		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,617.25		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,617.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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)						
06/15/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,293.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3,797.17			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			36,215.17	36,215.17	.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
TOTAL FUND - OPERATIONAL FUND					316,748.25	316,748.25	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					316,748.25	316,748.25	.00		.00
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,287,415.13	2,287,415.13	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2223290621106210 - CERT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
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
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		189,031.00	141,773.22	.00	BEGINNING BALANCE	
	04/14/23	22-10				7,876.29		PAYROLL CHARGES	
	04/28/23	22-10				7,876.29		PAYROLL CHARGES	
	05/15/23	22-11				7,876.29		PAYROLL CHARGES	
	05/31/23	22-11				7,876.29		PAYROLL CHARGES	
	06/15/23	22-12				7,876.29		PAYROLL CHARGES	
	06/26/23	22-12				7,876.33		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		189,031.00	189,031.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		325.65	325.65	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		325.65	325.65	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		13,522.00	10,136.17	.00	BEGINNING BALANCE	
	04/14/23	22-10				564.08		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				564.08		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				564.08		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				564.08		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				564.08		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				564.08		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-1.35			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		13,520.65	13,520.65	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		11,720.00	6,749.88	.00	BEGINNING BALANCE	
04/14/23	22-10					467.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					467.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					467.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					467.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					467.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					467.36		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,165.96			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		9,554.04	9,554.04	.00		.00
6232			MEDICARE		2,741.00	1,975.36	.00	BEGINNING BALANCE	
04/14/23	22-10					109.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					109.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					109.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					109.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					109.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					109.30		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-109.84			YEAR END TRANSFER	
TOTAL			MEDICARE		2,631.16	2,631.16	.00		.00
6241			EMPLOYEE INSURANCE		8,189.00	6,070.26	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					4.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-11.48			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,177.52	8,177.52	.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
TOTAL FUND - OPERATIONAL FUND					223,240.02	223,240.02	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					223,240.02	223,240.02	.00		.00
TOTAL LOCATION - FINANCE CERTIFIED PACK					223,240.02	223,240.02	.00		.00
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112		ADMIN SALARIES			168,939.00	126,704.34	.00	BEGINNING BALANCE	
04/14/23	22-10					7,039.13		PAYROLL CHARGES	
04/28/23	22-10					7,039.13		PAYROLL CHARGES	
05/15/23	22-11					7,039.13		PAYROLL CHARGES	
05/31/23	22-11					7,039.13		PAYROLL CHARGES	
06/15/23	22-12					7,039.13		PAYROLL CHARGES	
06/26/23	22-12					7,039.01		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			168,939.00	168,939.00	.00		.00
6211		TEACHER'S RETIREMENT			25,455.00	19,089.66	.00	BEGINNING BALANCE	
04/14/23	22-10					1,060.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,060.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,060.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,060.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/15/23	22-12					1,060.63		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,060.61		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.58			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		25,453.42	25,453.42	.00		.00
6232			MEDICARE		2,450.00	1,697.28	.00	BEGINNING BALANCE	
04/14/23	22-10					92.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					92.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					92.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					92.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					92.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					92.12		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-200.00			YEAR END TRANSFER	
TOTAL			MEDICARE		2,250.00	2,250.00	.00		.00
6241			EMPLOYEE INSURANCE		6,714.00	5,023.98	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					4.22		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.22		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-11.52			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,702.48	6,702.48	.00		.00
TOTAL FUND - TEACHERS FUND					203,344.90	203,344.90	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					203,344.90	203,344.90	.00		.00
TOTAL LOCATION - HUMAN RES ADMIN PACK					203,344.90	203,344.90	.00		.00
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151		SUPPORT FULL-TIME SALARIE			133,893.00	100,419.84	.00	BEGINNING BALANCE	
04/14/23	22-10					5,578.88		PAYROLL CHARGES	
04/28/23	22-10					5,578.88		PAYROLL CHARGES	
05/15/23	22-11					5,578.88		PAYROLL CHARGES	
05/31/23	22-11					5,578.88		PAYROLL CHARGES	
06/15/23	22-12					5,578.88		PAYROLL CHARGES	
06/26/23	22-12					5,578.76		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			133,893.00	133,893.00	.00		.00
6221		NON-TEACHER RETIREMENT			9,739.00	7,299.36	.00	BEGINNING BALANCE	
04/14/23	22-10					406.48		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					406.48		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					406.48		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					406.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					406.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					406.47		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				- .77			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			9,738.23	9,738.23	.00		.00
6231		SOCIAL SECURITY			8,301.00	5,867.88	.00	BEGINNING BALANCE	
04/14/23	22-10					327.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					327.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					327.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					327.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					327.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					327.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
07/05/23					-469.33			YEAR END TRANSFER	
TOTAL					7,831.67	7,831.67	.00		.00
6232					1,941.00	1,372.38	.00	BEGINNING BALANCE	
04/14/23						76.55		PAYROLL CHARGES-FRINGE	
04/28/23						76.55		PAYROLL CHARGES-FRINGE	
05/15/23						76.55		PAYROLL CHARGES-FRINGE	
05/31/23						76.55		PAYROLL CHARGES-FRINGE	
06/15/23						76.55		PAYROLL CHARGES-FRINGE	
06/26/23						76.54		PAYROLL CHARGES-FRINGE	
07/05/23					-109.33			YEAR END TRANSFER	
TOTAL					1,831.67	1,831.67	.00		.00
6241					8,156.00	6,045.42	.00	BEGINNING BALANCE	
04/14/23						2.52		PAYROLL CHARGES-FRINGE	
04/14/23						323.45		PAYROLL CHARGES-FRINGE	
04/14/23						20.51		PAYROLL CHARGES-FRINGE	
04/14/23						3.35		PAYROLL CHARGES-FRINGE	
04/28/23						2.52		PAYROLL CHARGES-FRINGE	
04/28/23						323.45		PAYROLL CHARGES-FRINGE	
04/28/23						20.51		PAYROLL CHARGES-FRINGE	
04/28/23						3.35		PAYROLL CHARGES-FRINGE	
05/15/23						2.52		PAYROLL CHARGES-FRINGE	
05/15/23						323.45		PAYROLL CHARGES-FRINGE	
05/15/23						20.51		PAYROLL CHARGES-FRINGE	
05/15/23						3.35		PAYROLL CHARGES-FRINGE	
05/31/23						2.52		PAYROLL CHARGES-FRINGE	
05/31/23						323.45		PAYROLL CHARGES-FRINGE	
05/31/23						20.51		PAYROLL CHARGES-FRINGE	
05/31/23						3.35		PAYROLL CHARGES-FRINGE	
06/15/23						2.52		PAYROLL CHARGES-FRINGE	
06/15/23						323.45		PAYROLL CHARGES-FRINGE	
06/15/23						20.51		PAYROLL CHARGES-FRINGE	
06/15/23						3.35		PAYROLL CHARGES-FRINGE	
06/26/23						20.51		PAYROLL CHARGES-FRINGE	
06/26/23						3.35		PAYROLL CHARGES-FRINGE	
06/26/23						323.45		PAYROLL CHARGES-FRINGE	
06/26/23						2.52		PAYROLL CHARGES-FRINGE	
07/05/23					-11.60			YEAR END TRANSFER	
TOTAL					8,144.40	8,144.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					161,438.97	161,438.97	.00		.00
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
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 - COMMUNITY RELATIONS					161,438.97	161,438.97	.00		.00
TOTAL LOCATION - COMMUNITY RELATIONS					161,438.97	161,438.97	.00		.00
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	243,013.00	182,259.72	.00	BEGINNING BALANCE	
				04/14/23 22-10		10,125.54		PAYROLL CHARGES	
				04/28/23 22-10		10,125.54		PAYROLL CHARGES	
				05/15/23 22-11		10,125.54		PAYROLL CHARGES	
				05/31/23 22-11		10,125.54		PAYROLL CHARGES	
				06/15/23 22-12		10,125.54		PAYROLL CHARGES	
				06/26/23 22-12		10,125.58		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	243,013.00	243,013.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		7,200.00	5,400.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			300.00		PAYROLL CHARGES	
	04/28/23		22-10			300.00		PAYROLL CHARGES	
	05/15/23		22-11			300.00		PAYROLL CHARGES	
	05/31/23		22-11			300.00		PAYROLL CHARGES	
	06/15/23		22-12			300.00		PAYROLL CHARGES	
	06/26/23		22-12			300.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		7,200.00	7,200.00	.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		37,240.00	27,145.20	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,508.16		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,508.16		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1,508.16		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			1,508.16		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			1,508.16		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			1,508.16		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-1,045.84			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		36,194.16	36,194.16	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,628.00	2,669.34	.00	BEGINNING BALANCE	
	04/14/23		22-10			147.81		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			147.81		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			147.81		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			147.81		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			147.81		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			147.81		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-71.80			YEAR END TRANSFER	
TOTAL			MEDICARE		3,556.20	3,556.20	.00		.00
6241			EMPLOYEE INSURANCE		6,759.00	5,057.46	.00	BEGINNING BALANCE	
	04/14/23		22-10			20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12					-11.88		YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,747.12	6,747.12	.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					296,710.48	296,710.48	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					296,710.48	296,710.48	.00		.00
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123220651106510 - COMMUNICATIONS

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
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	
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	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
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	
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					296,710.48	296,710.48	.00		.00

22-1111-0681-4-42200-2211110681442200 - CARES ESSER III

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211110681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
6111					277,965.00	.00	.00	BEGINNING BALANCE	
	05/18/23	13-11			-262,575.00			BUDGET ADJ	
	07/05/23	13-12			-15,390.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6221					46,638.00	.00	.00	BEGINNING BALANCE	
	05/18/23	13-11			-46,638.00			BUDGET ADJ	
TOTAL					.00	.00	.00		.00
6232					3,731.00	.00	.00	BEGINNING BALANCE	
	05/18/23	13-11			-3,731.00			BUDGET ADJ	
TOTAL					.00	.00	.00		.00
6241					44,773.00	.00	.00	BEGINNING BALANCE	
	05/18/23	13-11			-44,773.00			BUDGET ADJ	
TOTAL					.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
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 - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151					159,220.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
07/06/23			13-12		-159,220.00			YEAR END TRANSFER #3	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161					84,000.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-84,000.00			SUPPORT PART-TIME SALARIE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6211					8,610.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-8,610.00			TEACHER'S RETIREMENT	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221					11,310.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-11,310.00			NON-TEACHER RETIREMENT	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					11,850.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-11,850.00			SOCIAL SECURITY	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					3,450.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-3,450.00			MEDICARE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241					13,000.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-13,000.00			EMPLOYEE INSURANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					1,273,651.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-1,273,651.00			GENERAL SUPPLIES	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311					38,470.00	9,990.87	.00	BEGINNING BALANCE	
07/05/23	13-12				-28,479.13			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-9,990.87		RECLASS FOR ASBR	
09/01/23	13-13				-9,990.87				
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
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391					3,682.00	.00	3,500.00	BEGINNING BALANCE	
04/14/23	18-10	02302025-01		28403 PAUL H WANG M.DI			.00	CHANGE ORDER - 1	
04/14/23	21-10	02302025-01	464854	28403 PAUL H WANG M.DI		3,500.00	-3,500.00	SPECIALIZED STUDENT PSYCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
08/08/23	19-13		SH0808B			-3,500.00		RECLASS FOR ASBR	
09/01/23	13-13				-3,500.00				
TOTAL		OTHER PURCHASED SERVICES			182.00	.00	.00		182.00
TOTAL FUND - OPERATIONAL FUND					182.00	.00	.00		182.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					182.00	.00	.00		182.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343			TRAVEL		20,400.00	.00	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			286.74		2922GAYLORD NATIONAL F/D	
05/25/23	19-11		SHAPRILP			349.96		9465SOUTHWES	
07/18/23	13-13				-4,090.49				
08/08/23	19-13		SH0808B			-636.70		RECLASS FOR ASBR	
TOTAL		TRAVEL			16,309.51	.00	.00		16,309.51
6391			OTHER PURCHASED SERVICES		24,400.00	8,973.00	.00	BEGINNING BALANCE	
04/20/23	17-10	02302926-01		11162 MAESP		544.00	544.00	MAESP & NAESP COMPREHENSI	
04/21/23	17-10	02302957-01		11162 MAESP		584.00	584.00	MAESP & NAESP COMPREHENSI	
04/28/23	21-10	02302926-01 465007		11162 MAESP		544.00	-544.00	MAESP & NAESP COMPREHENSI	
04/28/23	21-10	02302957-01 465007		11162 MAESP		584.00	-584.00	MAESP & NAESP COMPREHENSI	
05/02/23	19-10		SHMARCHP			755.00		1148NAT ASSN OF ELEM SC	
05/25/23	19-11		SHAPRILP			219.00		2922NAESP	
05/25/23	19-11		SHAPRILP			755.00		2922NAT ASSN OF ELEM SC	
06/26/23	19-12		SHMAYP			2,506.73		7620SOUTHWEST VACATIONS	
06/26/23	19-12		SHMAYP			5,999.00		7620PROGRAM ON NEGOTIATIO	
08/08/23	19-13		SH0808B			-20,335.73		RECLASS FOR ASBR	
09/01/23	13-13				-20,972.43				
TOTAL		OTHER PURCHASED SERVICES			3,427.57	.00	.00		3,427.57
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122130681442400 - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312									
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,737.08	.00	.00		19,737.08
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,737.08	.00	.00		19,737.08
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315					17,000.00	12,800.00	.00	BEGINNING BALANCE	
04/14/23	21-10		464865	13518 SCHOWALTER AND J		10,000.00	.00	22-23:AUDIT FEES	
05/05/23	21-11		465099	13518 SCHOWALTER AND J		10,000.00	.00	22-23:2ND AUDIT FEES	
07/05/23	13-12				15,800.00			YEAR END TRANSFER	
TOTAL					32,800.00	32,800.00	.00		.00
6317					153,000.00	92,617.43	.00	BEGINNING BALANCE	
04/14/23	21-10		464841	16536 TUETH KEENEY COO		32,697.05	.00	MAR23:LEGAL SERVICES	
04/21/23	21-10		464893	28104 BEHR,MCCARTER,PO		2,803.50	.00	MAR23:LEGAL SERVICES	
05/18/23	21-11		465207	28104 BEHR,MCCARTER,PO		1,075.91	.00	APR23:LEGAL SERVICES	
05/19/23	21-11		465255	16536 TUETH KEENEY COO		13,090.90	.00	APR23:LEGAL SERVICES	
05/25/23	21-11		465328	28715 HEPLERBROOM LLC		2,165.00	.00	APR23: LEGAL SERVICES	
06/14/23	21-12		465534	16536 TUETH KEENEY COO		10,181.00	.00	MAY23:LEGAL SERVICES	
06/15/23	21-12		465506	28104 BEHR,MCCARTER,PO		514.92	.00	MAY23:LEGAL SERVICES	
06/28/23	19-12		SH0628E			-2,165.00		RECLASS CODING MISTAKE	
07/05/23	13-12				-19.29			YEAR END TRANSFER	
TOTAL					152,980.71	152,980.71	.00		.00
6318					.00	25.00	.00	BEGINNING BALANCE	
07/05/23	13-12				25.00			YEAR END TRANSFER	
TOTAL					25.00	25.00	.00		.00
6352					57,067.00	58,134.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
07/05/23					1,067.00				
TOTAL					58,134.00	58,134.00	.00	YEAR END TRANSFER	.00
6361					.00	11,268.49	.00	BEGINNING BALANCE	
07/05/23					11,268.49			YEAR END TRANSFER	
TOTAL					11,268.49	11,268.49	.00		.00
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS CASE									
6317					.00	11,177.60	.00	BEGINNING BALANCE	
04/27/23						5,341.00	.00	03/03-03/29/23:LEGAL	
05/18/23		464993		28715 HEPLERBROOM LLC		2,165.00	.00	APR23:LEGAL SERVICES	
05/24/23		465226		28715 HEPLERBROOM LLC		-2,165.00	.00	APR23:LEGAL SERVICES	
06/15/23		465226		28715 HEPLERBROOM LLC		13,292.00	.00	MAY23:LEGAL SERVICES	
06/28/23		SH0628E				2,165.00	.00	RECLASS CODING MISTAKE	
07/05/23					31,975.60			YEAR END TRANSFER	
TOTAL					31,975.60	31,975.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					287,183.80	287,183.80	.00		.00
TOTAL FUNCTION - BOE SERVICES					287,183.80	287,183.80	.00		.00
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					37,575.00	36,637.02	.00	BEGINNING BALANCE	
07/05/23					-937.98			YEAR END TRANSFER	
TOTAL					36,637.02	36,637.02	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,637.02	36,637.02	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					36,637.02	36,637.02	.00		.00
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123220681106810 - COMMUNITY RELATION SERV

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
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		SUBSTITUTE SALARIES-SUPP			.00	5,578.83	.00	BEGINNING BALANCE	
05/31/23	22-11					686.25		PAYROLL CHARGES	
06/26/23	22-12					98.96		PAYROLL CHARGES	
07/05/23	13-12				6,364.04			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			6,364.04	6,364.04	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					9.57		PAYROLL CHARGES-FRINGE	
06/28/23	11-12				.00				
07/05/23	13-12				9.57			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			9.57	9.57	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	345.89	.00	BEGINNING BALANCE	
05/31/23	22-11					42.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.14		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				394.58			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			394.58	394.58	.00		.00
6232		MEDICARE			.00	80.89	.00	BEGINNING BALANCE	
05/31/23	22-11					9.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				92.27			YEAR END TRANSFER	
TOTAL		MEDICARE			92.27	92.27	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					6,860.46	6,860.46	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					6,860.46	6,860.46	.00		.00
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161					.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
6343					1,361.90	1,361.90	.00	BEGINNING BALANCE	
04/10/23	17-10	02302741-01		011370	FIRST STUDENT IN		303.73	1 BUS APRIL 17, 2023 PD D	
07/05/23	13-12							YEAR END TRANSFER	
07/11/23	18-13	02302741-01		011370	FIRST STUDENT IN		-303.73	PRIOR YEAR ENCUMBRANCE	
TOTAL					TRAVEL	1,665.63	.00		303.73
6391					113,000.00	76,269.00	17,496.00	BEGINNING BALANCE	
04/07/23	21-10	02300538-01	7281	28567	UNIVERSITY OF WA	8,500.00	-8,500.00	INSTRUCTIONAL LEADERSHIP	
04/07/23	21-10	02300538-01	7281	28567	UNIVERSITY OF WA	-8,500.00	8,500.00	INSTRUCTIONAL LEADERSHIP	
04/07/23	21-10	02300538-01	464772	28567	UNIVERSITY OF WA	8,550.00	-8,550.00	INSTRUCTIONAL LEADERSHIP	
06/15/23	21-12	02300538-01	465559	28567	UNIVERSITY OF WA	8,946.00	-8,946.00	INSTRUCTIONAL LEADERSHIP	
07/05/23	13-12					-19,235.00		YEAR END TRANSFER	
TOTAL					OTHER PURCHASED SERVICES	93,765.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			12,107.79		RECLASS FOR ASBR	
09/01/23	13-13				12,107.79				
TOTAL					TECHNOLOGY SUPPLIES	12,107.79	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343					.00	.00	511.97	BEGINNING BALANCE	
06/07/23	18-12	02302305-01		011370	FIRST STUDENT IN		1.44	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
06/07/23	18-12	02302309-01		011370	FIRST STUDENT IN		4.34	CHANGE ORDER - 1	
06/08/23	21-12	02301738-01	465466	011370	FIRST STUDENT IN	60.74	-69.42	BUS 1: 50 ADULT SEAT CAP	
06/14/23	21-12	02302305-01	465529	011370	FIRST STUDENT IN	36.15	-36.15	LARGE CONVENTIONAL BUS, F	
06/14/23	21-12	02302306-01	465529	011370	FIRST STUDENT IN	34.71	-34.71	LARGE CONVENTIONAL BUS-FE	
06/14/23	21-12	02302307-01	465529	011370	FIRST STUDENT IN	34.71	-34.71	LARGE CONVENTIONAL BUS -	
06/14/23	21-12	02302308-01	465529	011370	FIRST STUDENT IN	34.71	-65.08	LARGE CONVENTIONAL BUS- F	
06/14/23	21-12	02302309-01	465529	011370	FIRST STUDENT IN	69.42	-69.42	LARGE CONVENTIONAL BUS- F	
07/05/23	13-12					478.70		YEAR END TRANSFER	
07/11/23	18-13	02301324-01		011370	FIRST STUDENT IN		-69.42	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301324-02		011370	FIRST STUDENT IN		-69.42	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301324-03		011370	FIRST STUDENT IN		-69.42	PRIOR YEAR ENCUMBRANCE	
TOTAL	TRAVEL				478.70	270.44	.00		208.26
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				200.00	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-200.00			T/X TO KHS 6412	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				28.00	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-28.00			T/X TO KHS 6412	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				6,000.00	3,899.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			1,635.00		3391SXSW LLC	
06/01/23	13-11				-466.00			T/X TO NIP 6412	
TOTAL	PROFESSIONAL SERVICES				5,534.00	5,534.00	.00		.00
6343	TRAVEL				5,634.10	1,956.27	549.05	BEGINNING BALANCE	
04/06/23	21-10	02302607-01	464768	19279	TARA MORGAN HOLL	178.50	-178.50	TRAVEL REIMBURSEMENT (ATT	
04/06/23	21-10	02302608-01	464746	28430	MADDYLINE LIGON	197.12	-197.12	TRAVEL REIMBURSEMENT (ATT	
04/06/23	21-10	02302609-01	464735	28657	LATOYA JONES	173.43	-173.43	TRAVEL REIMBURSEMENT (ATT	
05/02/23	19-10		SHMARCHP			-338.13		3391HILTON HOTEL AUSTIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343										
									(cont'd)	
	05/02/23	19-10		SHMARCHP			-210.97		3391HILTON HOTEL AUSTIN	
	05/02/23	19-10		SHMARCHP			-141.61		3391HILTON HOTEL AUSTIN	
	05/02/23	19-10		SHMARCHP			-69.36		3391HILTON HOTEL AUSTIN	
	05/02/23	19-10		SHMARCHP			-69.36		3391HILTON HOTEL AUSTIN	
	05/02/23	19-10		SHMARCHP			196.52		3391HILTON HOTEL AUSTIN	
	05/02/23	19-10		SHMARCHP			1,156.00		3391HILTON HOTEL AUSTIN C	
	05/02/23	19-10		SHMARCHP			1,156.00		3391HILTON HOTEL AUSTIN C	
	05/02/23	19-10		SHMARCHP			1,156.00		3391HILTON HOTEL AUSTIN C	
	06/01/23	13-11				-293.69			T/X TO NIP 6412	
TOTAL		TRAVEL				5,340.41	5,340.41	.00		.00
6361						.00	12.50	.00	BEGINNING BALANCE	
	04/06/23	11-10				.00				
	04/11/23	13-10				12.50			T/X FROM NIP 6319	
TOTAL		COMMUNICATION SERVICES				12.50	12.50	.00		.00
6371						100.00	.00	.00	BEGINNING BALANCE	
	06/01/23	13-11				-100.00			T/X TO NIP 6412	
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391						21,952.00	6,404.47	13,650.00	BEGINNING BALANCE	
	04/26/23	17-10	02302991-01		17099 CHARTWELLS INC			78.00	LUNCHES AT THE IIRP TRAIN	
	05/11/23	21-11		465144	17099 CHARTWELLS INC		78.00	.00	02302991:LUNCHES :IIR	
	05/11/23	21-11	02302991-01		17099 CHARTWELLS INC		.00	-78.00	LUNCHES AT THE IIRP TRAIN	
	05/12/23	21-11	02302164-01	465158	28151 INTERNATIONAL IN		10,350.00	-10,350.00	TRAINING OF TRAINERS: FUN	
	05/12/23	21-11	02302164-02	DU00000034DP	28151 INTERNATIONAL IN		.00	.00	TRAINING OF TRAINERS KIT:	
	05/12/23	21-11	02302164-03	DU00000034DP	28151 INTERNATIONAL IN		.00	.00	IIRP GLOBE BALL (EVENT MA	
	05/12/23	21-11	02302164-04	465158	28151 INTERNATIONAL IN		20.40	-300.00	ESTIMATED SHIPPING COST (
	05/12/23	21-11	02302164-05	465158	28151 INTERNATIONAL IN		957.49	-3,000.00	ESTIMATED TRAVEL EXPENSES	
	06/01/23	13-11				-4,141.64			T/X TO NOR 6412	
TOTAL		OTHER PURCHASED SERVICES				17,810.36	17,810.36	.00		.00
6411						2,800.00	753.15	.00	BEGINNING BALANCE	
	04/13/23	17-10	02302841-01		28007 INDOX PRINTING S			150.00	FOAM CORE	
	04/13/23	17-10	02302841-02		28007 INDOX PRINTING S			120.00	CLEAR ACETATE OVERLAY 24"	
	04/13/23	17-10	02302841-03		28007 INDOX PRINTING S			14.00	SHIPPING CHARGE	
	05/12/23	21-11	02302841-01	465156	28007 INDOX PRINTING S		150.00	-150.00	FOAM CORE	
	05/12/23	21-11	02302841-02	465156	28007 INDOX PRINTING S		120.00	-120.00	CLEAR ACETATE OVERLAY 24"	
	05/12/23	21-11	02302841-03	465156	28007 INDOX PRINTING S		9.92	-14.00	SHIPPING CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES	(cont'd)						
06/01/23		13-11			-1,766.93			T/X TO KHS 6412	
TOTAL		GENERAL SUPPLIES			1,033.07	1,033.07	.00		.00
6412		TECHNOLOGY SUPPLIES			415.00	50.00	.00	BEGINNING BALANCE	
06/12/23		13-12			-365.00			T/X TO KHS 6412	
TOTAL		TECHNOLOGY SUPPLIES			50.00	50.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319		PROFESSIONAL SERVICES			1,035.00	665.00	.00	BEGINNING BALANCE	
05/04/23		13-11			-20.00			TX TO TRANSPORTATION	
05/18/23		13-11			-200.00			TX TO GENL SUPPLIES	
05/25/23		19-11	SHAPRILP			150.00		3383EB SUMMIT FOR TRANSFO	
05/25/23		13-11			500.00			TX FROM KEY GEN SUPP	
06/21/23		17-12	02303407-01	15803 EDUCATIONAL EQUI			500.00	REGISTRATION LEADERSHIP &	
06/26/23		19-12	SHMAYP			-125.00		3383EDUCATIONPLUS	
06/26/23		19-12	SHMAYP			-99.61		3383EDUCATIONPLUS	
06/26/23		19-12	SHMAYP			-99.61		3383EDUCATIONPLUS	
06/26/23		19-12	SHMAYP			99.61		3383EDUCATIONPLUS	
06/26/23		19-12	SHMAYP			125.00		3383EDUCATIONPLUS	
06/27/23		21-12	02303407-01 465721	15803 EDUCATIONAL EQUI		500.00	-500.00	REGISTRATION LEADERSHIP &	
TOTAL		PROFESSIONAL SERVICES			1,315.00	1,315.00	.00		.00
6343		TRAVEL			2,423.32	2,282.51	.00	BEGINNING BALANCE	
04/18/23		17-10	02302879-01	23249 DIANA BROCKMAN			16.35	MILEAGE REIMBURSEMENT JAN	
04/21/23		21-10	02302879-01 464906	23249 DIANA BROCKMAN		16.35	-16.35	MILEAGE REIMBURSEMENT JAN	
06/21/23		17-12	02303407-02	15803 EDUCATIONAL EQUI			65.00	SINGLE ROOM: LEADERSHIP &	
06/26/23		19-12	SHMAYP			2.00		3383WASHU PARKING EAST EN	
06/26/23		19-12	SHMAYP			2.00		3383WASHU PARKING EAST EN	
06/27/23		21-12	02303407-02 465721	15803 EDUCATIONAL EQUI		65.00	-65.00	SINGLE ROOM: LEADERSHIP &	
TOTAL		TRAVEL			2,423.32	2,367.86	.00		55.46
6362		ADVERTISING			1,423.00	1,423.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,423.00	1,423.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
06/08/23		11-12			.00				
06/28/23		19-12	SH0628D			26.00		RECLASS COPY CENTER CHARG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6363		PRINTING AND BINDING		(cont'd)					
06/29/23		13-12			26.00			T/X FROM NIP 6411	
TOTAL		PRINTING AND BINDING			26.00	26.00	.00		.00
6391		OTHER PURCHASED SERVICES			600.00	314.00	.00	BEGINNING BALANCE	
05/18/23		13-11			-200.00			TX TO KHS GENL SUPPLIES	
05/25/23		13-11			500.00			TX FROM NGL GEN SUPP	
TOTAL		OTHER PURCHASED SERVICES			900.00	314.00	.00		586.00
6411		GENERAL SUPPLIES			1,564.00	1,374.55	.00	BEGINNING BALANCE	
05/18/23		13-11			200.00			TX TO GENL SUPPLIES	
05/18/23		13-11			-100.00			TX TO KHS GENL SUPPLIES	
05/25/23		13-11			500.00			TX FROM ROB GENL SUPP	
06/26/23		19-12		SHMAYP		62.46		3383HELEN FITZGERALDS	
06/26/23		19-12		SHMAYP		105.05		3383IIRP	
06/26/23		19-12		SHMAYP		180.00		3383AMAZON.COM*T21MT4T33	
TOTAL		GENERAL SUPPLIES			2,164.00	1,722.06	.00		441.94
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	
05/02/23		19-10		SHMARCHP		25.00		3383AMZN MKTP US	
05/03/23		13-11			-300.00			TX TO TRANSPORATION	
05/18/23		13-11			-90.00			TX TO KHS GENL SUPPLIES	
TOTAL		TECHNOLOGY SUPPLIES			25.00	25.00	.00		.00
11-2329-0681-1-08300-1123290681108300 - HR -PRINCIPAL PD									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
08/08/23		11-13			.00				
08/08/23		19-13		SH0808B		636.70		RECLASS FOR ASBR	
09/01/23		13-13			636.70				
TOTAL		TRAVEL			636.70	636.70	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
08/08/23		11-13			.00				
08/08/23		19-13		SH0808B		20,335.73		RECLASS FOR ASBR	
09/01/23		13-13			20,335.73				
TOTAL		OTHER PURCHASED SERVICES			20,335.73	20,335.73	.00		.00
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343		TRAVEL			.00	.00	768.03	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123290681442301 - RET& REC GRANT(ESSER II)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL								
			(cont'd)						
06/07/23	18-12	02302305-01		011370	FIRST STUDENT IN		2.16	CHANGE ORDER - 1	
06/07/23	18-12	02302309-01		011370	FIRST STUDENT IN		6.51	CHANGE ORDER - 1	
06/08/23	21-12	02301738-01	465466	011370	FIRST STUDENT IN	91.13	-104.14	BUS 1: 50 ADULT SEAT CAP	
06/14/23	21-12	02302305-01	465529	011370	FIRST STUDENT IN	54.23	-54.23	LARGE CONVENTIONAL BUS, F	
06/14/23	21-12	02302306-01	465529	011370	FIRST STUDENT IN	52.07	-52.07	LARGE CONVENTIONAL BUS-FE	
06/14/23	21-12	02302307-01	465529	011370	FIRST STUDENT IN	52.07	-52.07	LARGE CONVENTIONAL BUS -	
06/14/23	21-12	02302308-01	465529	011370	FIRST STUDENT IN	52.07	-97.63	LARGE CONVENTIONAL BUS- F	
06/14/23	21-12	02302309-01	465529	011370	FIRST STUDENT IN	104.14	-104.14	LARGE CONVENTIONAL BUS- F	
07/05/23	13-12					718.13			
07/11/23	18-13	02301324-01		011370	FIRST STUDENT IN		-104.14	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301324-02		011370	FIRST STUDENT IN		-104.14	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301324-03		011370	FIRST STUDENT IN		-104.14	PRIOR YEAR ENCUMBRANCE	
TOTAL	TRAVEL				718.13	405.71	.00		312.42
TOTAL FUND - OPERATIONAL FUND					167,764.34	165,856.53	.00		1,907.81
22-2329-0681-1-06810-2223290681106810 - DISTRICT									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			30,000.00		RECLASS FOR ASBR	
09/01/23	13-13				30,000.00				
TOTAL	CERT UNUSED LEAVE PA				30,000.00	30,000.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			4,417.08		RECLASS FOR ASBR	
09/01/23	13-13				4,417.08				
TOTAL	TEACHER'S RETIREMENT				4,417.08	4,417.08	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			435.28		RECLASS FOR ASBR	
09/01/23	13-13				435.28				
TOTAL	MEDICARE				435.28	435.28	.00		.00
TOTAL FUND - TEACHERS FUND					34,852.36	34,852.36	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423290681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2329-0681-1-06810-4423290681106810 - DISTRICT									
6543					.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			39,565.98		RECLASS FOR ASBR	
09/01/23	13-13				39,565.98				
TOTAL					39,565.98	39,565.98	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					39,565.98	39,565.98	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					242,182.68	240,274.87	.00		1,907.81
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343					703.60	703.60	.00	BEGINNING BALANCE	
TOTAL					703.60	703.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					703.60	703.60	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					703.60	703.60	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412					.00	.00	.00	BEGINNING BALANCE	
04/05/23	17-10	02302709-01		021620 APPLE COMPUTER I			899.00	13-INCH MACBOOK AIR: APPL	
04/05/23	17-10	02302709-02		021620 APPLE COMPUTER I			149.00	3-YEAR APPECARE+ FOR SCH	
04/05/23	17-10	02302709-03		021620 APPLE COMPUTER I			4,790.00	MAC MINI: APPLE M2 CHIP W	
04/05/23	17-10	02302709-05		021620 APPLE COMPUTER I			1,996.00	MAC MINI: APPLE M2 CHIP W	
04/11/23	17-10	02302792-01		021620 APPLE COMPUTER I			899.00	13-INCH MACBOOK AIR: APPL	
04/11/23	17-10	02302792-02		021620 APPLE COMPUTER I			149.00	3-YEAR APPECARE+ FOR SCH	
05/04/23	21-11	02302709-01	465041	021620 APPLE COMPUTER I		899.00	-899.00	13-INCH MACBOOK AIR: APPL	
05/04/23	21-11	02302709-02	465041	021620 APPLE COMPUTER I		149.00	-149.00	3-YEAR APPECARE+ FOR SCH	
05/04/23	21-11	02302709-03	465041	021620 APPLE COMPUTER I		4,790.00	-4,790.00	MAC MINI: APPLE M2 CHIP W	
05/04/23	21-11	02302792-01	465041	021620 APPLE COMPUTER I		899.00	-899.00	13-INCH MACBOOK AIR: APPL	
05/04/23	21-11	02302792-02	465041	021620 APPLE COMPUTER I		149.00	-149.00	3-YEAR APPECARE+ FOR SCH	
05/25/23	19-11		SHAPRILP			429.99		2682AMAZON.COM*HS9SG7KB1	
05/25/23	19-11		SHAPRILP			998.50		2682AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124110681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412			TECHNOLOGY SUPPLIES	(cont'd)					
05/25/23	19-11		SHAPRILP			998.50		2682AMZN MKTP US	
05/25/23	21-11	02302709-01	AL21915929	021620 APPLE COMPUTER I		.00	.00	13-INCH MACBOOK AIR: APPL	
05/25/23	21-11	02302709-02	AL21915929	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPECARE+ FOR SCH	
05/25/23	21-11	02302709-03	AL21915929	021620 APPLE COMPUTER I		.00	.00	MAC MINI: APPLE M2 CHIP W	
05/25/23	21-11	02302709-05	465300	021620 APPLE COMPUTER I		1,996.00	-1,996.00	MAC MINI: APPLE M2 CHIP W	
06/26/23	19-12		SHMAYP			798.80		2682AMZN MKTP US	
07/05/23	13-12				12,107.79			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-12,107.79		RECLASS FOR ASBR	
09/01/23	13-13				-12,107.79				
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141			CERT UNUSED LEAVE PA		55,425.00	.00	.00	BEGINNING BALANCE	
05/15/23	22-11					30,000.00		PAYROLL CHARGES	
07/05/23	13-12				-25,425.00			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-30,000.00		RECLASS FOR ASBR	
09/01/23	13-13				-30,000.00				
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
05/11/23	11-11				.00				
05/15/23	22-11					4,417.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4,417.08			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-4,417.08		RECLASS FOR ASBR	
09/01/23	13-13				-4,417.08				
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6232			MEDICARE		805.00	.00	.00	BEGINNING BALANCE	
05/15/23	22-11					435.28		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-369.72			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-435.28		RECLASS FOR ASBR	
09/01/23	13-13				-435.28				
TOTAL			MEDICARE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424110681106810 - DISTRICT EQUIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543					25,500.00	4,401.33	2,048.00	BEGINNING BALANCE	
04/05/23	17-10	02302708-01		16339 CDW.G, INC.			13,780.00	MICROSOFT SURFACE LAPTOP	
04/05/23	17-10	02302709-04		021620 APPLE COMPUTER I			5,140.00	13-INCH MACBOOK AIR: APPL	
04/12/23	17-10	02302795-01		16339 CDW.G, INC.			2,120.00	MICROSOFT SURFACE LAPTOP	
04/13/23	21-10	02302365-01	464800	021620 APPLE COMPUTER I		1,849.00	-1,849.00	14-INCH MACBOOK PRO: APPL	
04/13/23	21-10	02302365-02	464800	021620 APPLE COMPUTER I		199.00	-199.00	3-YEAR APPLECARE+ FOR SCH	
05/04/23	21-11	02302709-04	465041	021620 APPLE COMPUTER I		5,140.00	-5,140.00	13-INCH MACBOOK AIR: APPL	
05/25/23	21-11	02302709-04	AL21915929	021620 APPLE COMPUTER I		.00	.00	13-INCH MACBOOK AIR: APPL	
06/01/23	21-11	02302708-01	465393	16339 CDW.G, INC.		13,780.00	-13,780.00	MICROSOFT SURFACE LAPTOP	
06/01/23	21-11	02302795-01	465393	16339 CDW.G, INC.		2,120.00	-2,120.00	MICROSOFT SURFACE LAPTOP	
06/26/23	19-12		SHMAYP			2,776.96		2682AMAZON.COM*HF7GK47Y1	
06/26/23	19-12		SHMAYP			9,299.69		2682AMAZON.COM*HM7KTLOW0	
07/05/23	13-12				14,065.98			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-39,565.98		RECLASS FOR ASBR	
09/01/23	13-13				-39,565.98				
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411					67,735.00	.00	.00	BEGINNING BALANCE	
05/18/23	13-11				-67,735.00			BUDGET ADJ	
TOTAL					.00	.00	.00		.00
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					22,362.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6153									
07/05/23					-22,362.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					1,386.00	.00	.00	BEGINNING BALANCE	
07/05/23					-1,386.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					324.00	.00	.00	BEGINNING BALANCE	
07/05/23					-324.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6261					255,603.00	301,629.00	.00	BEGINNING BALANCE	
07/05/23					46,026.00			YEAR END TRANSFER	
TOTAL					301,629.00	301,629.00	.00		.00
6271					15,300.00	6,557.43	.00	BEGINNING BALANCE	
05/16/23						327.38		RECORD UNEMPLOYMENT	
05/16/23						940.19		RECORD UNEMPLOYMENT	
07/05/23					-7,475.00			YEAR END TRANSFER	
TOTAL					7,825.00	7,825.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6334					8,640.00	8,640.00	.00	BEGINNING BALANCE	
TOTAL					8,640.00	8,640.00	.00		.00
6336					.00	33,929.63	15,208.17	BEGINNING BALANCE	
04/07/23						25.00	.00	APR22:KEY SHREDDING	
04/07/23						25.00	.00	APR22:NGL SHREDDING	
04/07/23						25.00	.00	APR22:ROB SHREDDING	
04/07/23						25.00	.00	APR22:TIL SHREDDING	
04/07/23						25.00	.00	APR22:WES SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6336				(cont'd)						
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:KEY SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:NIP SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:NGL SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:ROB SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:WES SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:HOU SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:NKM SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		4.60	.00	MAY23:PAT SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		25.00	.00	MAY23:B&G SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		45.00	.00	MAY23:ASC SHREDDING	
	06/01/23	21-11	02303189-01	465422	24209 WASTE CONNECTION		222.70	-222.70	MONTHLY WASTE REMOVAL FOR	
	06/27/23	21-12	02303189-01	465746	24209 WASTE CONNECTION		3,817.76	-3,817.76	MONTHLY WASTE REMOVAL FOR	
	06/27/23	21-12	02303189-01	465746	24209 WASTE CONNECTION		250.00	-4,959.54	MONTHLY WASTE REMOVAL FOR	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		45.00	.00	JUN23:ASC SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		35.00	.00	JUN23:KHS SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:KEY SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:NIP SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:NGL SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:ROB SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:WES SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:HOU SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:NKM SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		4.60	.00	JUN23:PAT SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		25.00	.00	JUN23:B&G SHREDDING	
	07/05/23	13-12				54,809.08			YEAR END TRANSFER	
TOTAL		TRASH REMOVAL				54,809.08	54,809.08	.00		.00
6339						.00	1,539.68	1,712.32	BEGINNING BALANCE	
	04/21/23	21-10	02300821-01	464938	25855 TOTAL ORGANICS R		148.32	-148.32	COMPOSTING SERVICES FOR 2	
	04/28/23	21-10	02300860-01	465031	25855 TOTAL ORGANICS R		103.51	-103.51	COMPOSTING SERVICES 09/06	
	05/04/23	21-11	02302602-01	465086	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
	05/19/23	21-11	02300821-01	465284	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
	05/19/23	21-11	02300860-01	465284	25855 TOTAL ORGANICS R		136.48	-136.48	COMPOSTING SERVICES 09/06	
	05/25/23	21-11	02302602-01	465337	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
	06/07/23	21-12	02302602-01		28735 NEW EARTH FARM L		.00	-140.00	KECC COMPOSTING SERVICE	
	06/21/23	17-12	02303411-01		28735 NEW EARTH FARM L			80.00	KECC COMPOSTING	
	06/22/23	21-12	02303411-01		28735 NEW EARTH FARM L		.00	-80.00	KECC COMPOSTING	
	06/23/23	21-12	02300821-01	465626	25855 TOTAL ORGANICS R		194.67	-413.01	COMPOSTING SERVICES FOR 2	
	06/23/23	21-12	02300860-01	465626	25855 TOTAL ORGANICS R		136.47	-416.33	COMPOSTING SERVICES 09/06	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/29/23	20-12	02300821-01	465626	25855 TOTAL ORGANICS R		-194.67	413.01	COMPOSTING SERVICES FOR 2	
06/29/23	21-12	02300821-01	465764	25855 TOTAL ORGANICS R		194.67	-413.01	COMPOSTING SERVICES FOR 2	
06/29/23	21-12	02300860-01	465764	25855 TOTAL ORGANICS R		136.47	-416.33	COMPOSTING SERVICES 09/06	
06/29/23	20-12	02300860-01	465626	25855 TOTAL ORGANICS R		-136.47	416.33	COMPOSTING SERVICES 09/06	
07/05/23	13-12				2,613.80			YEAR END TRANSFER	
TOTAL	RECYCLING				2,613.80	2,613.80	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6351	PROPERTY INSURANCE				377,861.00	388,032.39	.00	BEGINNING BALANCE	
07/05/23	13-12				10,171.39			YEAR END TRANSFER	
TOTAL	PROPERTY INSURANCE				388,032.39	388,032.39	.00		.00
6352	LIABILITY INSURANCE				299,605.00	312,743.00	.00	BEGINNING BALANCE	
07/05/23	13-12				13,138.00			YEAR END TRANSFER	
TOTAL	LIABILITY INSURANCE				312,743.00	312,743.00	.00		.00
6353	FIDELITY BOND PREMIUMS				98.00	90.00	.00	BEGINNING BALANCE	
TOTAL	FIDELITY BOND PREMIUMS				98.00	90.00	.00		8.00
6361	COMMUNICATION SERVICES				86,990.00	222,550.60	.00	BEGINNING BALANCE	
04/06/23	21-10	464776		27234 WINDSTREAM NUVOX		1,774.41	.00	MAR23:DIST.LOCAL TELE	
04/14/23	22-10					40.00		PAYROLL CHARGES	
04/14/23	21-10	464862		20417 AT&T LONG DISTAN		95.75	.00	FEB-MAR23:LONG DISTAN	
04/28/23	22-10					40.00		PAYROLL CHARGES	
04/28/23	21-10	465026		012900 AT&T		2,892.23	.00	04/23-05/22/23:DISTRI	
05/04/23	21-11	465112		27234 WINDSTREAM NUVOX		1,774.41	.00	APR23:DIST. LOCAL TEL	
05/15/23	22-11					40.00		PAYROLL CHARGES	
05/31/23	22-11					40.00		PAYROLL CHARGES	
06/01/23	21-11	465428		012900 AT&T		4,946.93	.00	05/23-06/22/23:DISTRI	
06/08/23	21-12	465483		27234 WINDSTREAM NUVOX		1,812.76	.00	MAY23:DIST. LOCAL TEL	
06/15/23	22-12					40.00		PAYROLL CHARGES	
06/26/23	22-12					40.00		PAYROLL CHARGES	
07/05/23	13-12				149,097.09			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				236,087.09	236,087.09	.00		.00
6391	OTHER PURCHASED SERVICES				65,427.00	15,304.81	7,333.00	BEGINNING BALANCE	
05/05/23	21-11	02300067-01	465038	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL - JULY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391								OTHER PURCHASED SERVICES (cont'd)	
05/05/23	21-11	02300067-01	465038	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL - JULY	
05/19/23	21-11	02300067-01	465201	27498 AMCO RANGER TERM		2,293.00	-2,293.00	DIST-PEST CONTROL - JULY	
06/07/23	21-12	02302012-01		27999 LIQUIDITY SERVIC		.00	-500.00	ONLINE AUCTION SERVICES/F	
06/27/23	21-12	02300067-01	465700	27498 AMCO RANGER TERM		1,380.00	-1,780.00	DIST-PEST CONTROL - JULY	
07/05/23	13-12				-43,689.19			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			21,737.81	21,737.81	.00		.00
11-2542-0681-4-42300-1125420681442300 - ESSER II									
6411					65.00	65.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			65.00	65.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411					1,215.19	1,215.19	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,215.19	1,215.19	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,335,495.36	1,335,487.36	.00		8.00
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151					40,467.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-40,467.00			SUPPORT FULL-TIME SALARIE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161					.00	307.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
07/06/23			13-12		307.98			SUPPORT PART-TIME SALARIE	
TOTAL			SUPPORT PART-TIME SALARIE		307.98	307.98	.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					3,402.00	23.97	.00	BEGINNING BALANCE	
07/06/23			13-12		-3,378.03			NON-TEACHER RETIREMENT	
TOTAL			NON-TEACHER RETIREMENT		23.97	23.97	.00		.00
6231					2,510.00	16.74	.00	BEGINNING BALANCE	
07/06/23			13-12		-2,493.26			SOCIAL SECURITY	
TOTAL			SOCIAL SECURITY		16.74	16.74	.00		.00
6232					588.00	3.91	.00	BEGINNING BALANCE	
07/06/23			13-12		-584.09			MEDICARE	
TOTAL			MEDICARE		3.91	3.91	.00		.00
6241					8,000.00	.00	.00	BEGINNING BALANCE	
07/06/23			13-12		-8,000.00			EMPLOYEE INSURANCE	
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
6332					2,580.00	4,324.00	.00	BEGINNING BALANCE	
07/06/23			13-12		1,744.00			REPAIRS AND MAINTENANCE	
TOTAL			REPAIRS AND MAINTENANCE		4,324.00	4,324.00	.00		.00
6335					17,190.00	29,387.92	.00	BEGINNING BALANCE	
04/14/23			21-10	464813		1,778.79	.00	KHS WATER	
04/21/23			21-10	464920		2,012.47	.00	KHS SEWER	
05/11/23			21-11	465145		2,579.13	.00	KHS WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6335	WATER AND SEWER		(cont'd)							
	05/19/23	21-11		465252	007880 METROPOLITAN-ST		1,787.77	.00	KHS SEWER	
	06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		699.16	.00	KHS WATER	
	06/14/23	21-12		465532	007880 METROPOLITAN-ST		2,103.42	.00	KHS SEWER	
	07/06/23	13-12				23,158.66			WATER AND SEWER	
TOTAL	WATER AND SEWER					40,348.66	40,348.66	.00		.00
6391	OTHER PURCHASED SERVICES					21,857.00	18,950.00	.00	BEGINNING BALANCE	
	04/07/23	17-10	02302715-01		15516 DENNIS WIGGE			200.00	SECURITY-04/04/23 BOYS LA	
	04/07/23	21-10	02302715-01	464724	15516 DENNIS WIGGE		200.00	-200.00	SECURITY-04/04/23 BOYS LA	
	04/07/23	17-10	02302716-01		28691 DAVID J HUMPHREY			225.00	SECURITY-04/06/23 BOYS LA	
	04/07/23	21-10	02302716-01	464721	28691 DAVID J HUMPHREY		225.00	-225.00	SECURITY-04/06/23 BOYS LA	
	04/07/23	21-10	02302717-01	464733	15005 JACKIE TABERS		250.00	-250.00	SECURITY-04/01/23 BOYS LA	
	04/07/23	17-10	02302717-01		15005 JACKIE TABERS			250.00	SECURITY-04/01/23 BOYS LA	
	04/07/23	17-10	02302718-01		13992 STEPHEN GUYER			125.00	SECURITY-04/01/23 BOYS LA	
	04/07/23	21-10	02302718-01	464765	13992 STEPHEN GUYER		125.00	-125.00	SECURITY-04/01/23 BOYS LA	
	04/07/23	17-10	02302719-01		26462 MICHAEL RILEY			125.00	SECURITY-04/02/23 BOYS LA	
	04/07/23	21-10	02302719-01	464759	26462 MICHAEL RILEY		125.00	-125.00	SECURITY-04/02/23 BOYS LA	
	04/13/23	17-10	02302826-01		24620 DANIEL MCCUNE			125.00	SECURITY 4/12/23 FRISBEE	
	04/14/23	21-10	02302826-01	464819	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY 4/12/23 FRISBEE	
	04/19/23	17-10	02302899-01		28691 DAVID J HUMPHREY			100.00	SECURITY 4/14/23 BOYS LAC	
	04/20/23	17-10	02302943-01		24620 DANIEL MCCUNE			125.00	SECURITY 4/14/23 ULTIMATE	
	04/21/23	21-10	02302899-01	464905	28691 DAVID J HUMPHREY		100.00	-100.00	SECURITY 4/14/23 BOYS LAC	
	04/21/23	21-10	02302943-01	464904	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY 4/14/23 ULTIMATE	
	04/26/23	17-10	02302995-01		25717 SEAN CONNERS			100.00	SECURITY 4/21/23 ULTIMATE	
	04/26/23	17-10	02302996-01		13992 STEPHEN GUYER			125.00	SECURITY 04/23/23 FRISBEE	
	04/27/23	21-10	02302995-01	465021	25717 SEAN CONNERS		100.00	-100.00	SECURITY 4/21/23 BOYS	
	04/27/23	21-10	02302996-01	465029	13992 STEPHEN GUYER		125.00	-125.00	SECURITY 04/23/23 FRISBEE	
	04/28/23	17-10	02303036-01		26140 DONALD DOUGLAS			100.00	SECURITY 4/26/23 LACROSSE	
	04/28/23	21-10	02303036-01	464986	26140 DONALD DOUGLAS		100.00	-100.00	SECURITY 4/26/23 LACROSSE	
	05/03/23	17-11	02303095-01		28703 RYAN M BIRCHER			200.00	SECURITY 5/02/23 LACROSSE	
	05/04/23	21-11		465103	19202 ST. LOUIS COUNTY		354.00	.00	05/23-05/24:POOL PERM	
	05/04/23	21-11	02303095-01	465095	28703 RYAN M BIRCHER		200.00	-200.00	SECURITY 5/02/23 LACROSSE	
	05/05/23	17-11	02303120-01		28691 DAVID J HUMPHREY			200.00	SECURITY 5/4/23 LACROSSE	
	05/05/23	21-11	02303120-01	465057	28691 DAVID J HUMPHREY		200.00	-200.00	SECURITY 5/4/23 LACROSSE	
	05/09/23	17-11	02303143-01		25717 SEAN CONNERS			125.00	SECURITY 5/5/23 LACROSSE	
	05/12/23	21-11	02303143-01	465181	25717 SEAN CONNERS		125.00	-125.00	SECURITY 5/5/23 LACROSSE	
	05/16/23	17-11	02303210-01		28693 MICHAEL JOSEPH J			200.00	SECURITY-05/11/23 BOYS LA	
	05/16/23	17-11	02303211-01		27513 ANDREW MELTON			200.00	SECURITY-05/11/23 BOYS LA	
	05/18/23	21-11	02303211-01	465204	27513 ANDREW MELTON		200.00	-200.00	SECURITY-05/11/23 BOYS LA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
	05/18/23	21-11	02303227-01	465217	28691 DAVID J HUMPHREY		125.00	-125.00	SECURITY-05/12/23 BOYS LA	
	05/18/23	18-11	02303227-01		28691 DAVID J HUMPHREY			125.00	CHANGE ORDER - 1	
	05/19/23	21-11	02303210-01	465253	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY-05/11/23 BOYS LA	
	05/19/23	21-11	02303256-01	465274	25717 SEAN CONNERS		125.00	-125.00	SECURITY-05/18/23 BOYS LA	
	05/19/23	17-11	02303256-01		25717 SEAN CONNERS			125.00	SECURITY-05/18/23 BOYS LA	
	05/19/23	17-11	02303257-01		13992 STEPHEN GUYER			125.00	SECURITY-05/18/23 BOYS LA	
	05/19/23	21-11	02303257-01	465279	13992 STEPHEN GUYER		125.00	-125.00	SECURITY-05/18/23 BOYS LA	
	05/24/23	17-11	02303289-01		15516 DENNIS WIGGE			150.00	SECURITY-05/23/23 BOYS LA	
	05/24/23	17-11	02303290-01		16018 DOUG RAYMOND			150.00	SECURITY-05/23/23 BOYS LA	
	05/25/23	21-11	02303289-01	465316	15516 DENNIS WIGGE		150.00	-150.00	SECURITY-05/23/23 BOYS LA	
	05/25/23	21-11	02303290-01	465319	16018 DOUG RAYMOND		150.00	-150.00	SECURITY-05/23/23 BOYS LA	
	07/06/23	13-12				647.00			OTHER PURCHASED SERVICES	
TOTAL			OTHER PURCHASED SERVICES			22,504.00	22,504.00	.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
6481			ELECTRIC			100,573.00	106,821.86	.00	BEGINNING BALANCE	.00
	04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		12,051.09	.00	KHS ELECTRIC	
	05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		10,643.10	.00	KHS ELECTRIC	
	06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		15,538.68	.00	KHS ELECTRIC	
	07/06/23	13-12				-100,573.00			ELECTRIC	
	07/06/23	19-12		SH0706			-145,054.73		RECLASS BUILDING EXPENSES	
TOTAL			ELECTRIC			.00	.00	.00		.00
6482			GAS-NATURAL			17,304.00	24,089.49	.00	BEGINNING BALANCE	.00
	04/06/23	21-10		464777	28548 WOODRIVER ENERGY		5,072.30	.00	KHS:2140868010	
	04/27/23	21-10		465035	28548 WOODRIVER ENERGY		4,472.26	.00	KHS:2140868010	
	06/01/23	21-11		465436	28548 WOODRIVER ENERGY		2,241.60	.00	KHS:2140868010	
	06/27/23	21-12		465768	28548 WOODRIVER ENERGY		1,140.04	.00	KHS:2140868010	
	07/06/23	13-12				19,711.69			GAS-NATURAL	
TOTAL			GAS-NATURAL			37,015.69	37,015.69	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - STUDENT ACTIVITY FUND					104,544.95	104,544.95	.00		.00
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					1,440,040.31	1,440,032.31	.00		8.00
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332		REPAIRS AND MAINTENANCE			554.66	554.66	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			554.66	554.66	.00		.00
6337		TECH-REPAIRS AND MAINT			8,400.00	.00	8,400.00	BEGINNING BALANCE	.00
06/29/23		21-12 02301608-01 465762		013650 TECH ELECTRONICS		5,769.60	-8,400.00	DISTRICT LENEL SOFTWARE-	
07/05/23		13-12				-2,630.40		YEAR END TRANSFER	
TOTAL		TECH-REPAIRS AND MAINT			5,769.60	5,769.60	.00		.00
6391		OTHER PURCHASED SERVICES			1,000.00	1,000.00	.00	BEGINNING BALANCE	.00
04/18/23		17-10 02302869-01		26755 CRISIS GO, INC.			500.00	CRISISGO EMPL TRAINING	
05/05/23		21-11 02302869-01 465054		26755 CRISIS GO, INC.		500.00	-500.00	CRISISGO EMPL TRAINING	
07/05/23		13-12				500.00		YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			1,500.00	1,500.00	.00		.00
6411		GENERAL SUPPLIES			8,251.00	7,251.00	731.28	BEGINNING BALANCE	.00
04/07/23		21-10 02302574-01 464774		014720 GRAINGER INC		731.28	-731.28	WEATHER RADIO AM/FM/NOAA	
04/18/23		17-10 02302870-01		014720 GRAINGER INC			332.40	WEATHER RADIO AM/FM/NOAA	
05/04/23		17-11 02303100-01		28768 PREP AND SAVE LL			4,495.00	S&S EMERGENCY BACKPACK	
05/05/23		21-11 02302870-01 465110		014720 GRAINGER INC		332.40	-332.40	WEATHER RADIO AM/FM/NOAA	
06/27/23		21-12 02303100-01		28768 PREP AND SAVE LL		.00	-4,495.00	S&S EMERGENCY BACKPACK	
07/05/23		13-12				63.68		YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			8,314.68	8,314.68	.00		.00
6412		TECHNOLOGY SUPPLIES			100.00	100.00	.00	BEGINNING BALANCE	.00
05/04/23		17-11 02303099-01		27672 RAPTOR TECHNOLOG			7,799.00	1YR RENEWAL VISITOR MANAG	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412			TECHNOLOGY SUPPLIES	(cont'd)						
	05/11/23	21-11	02303099-01	465176	27672 RAPTOR TECHNOLOG		7,799.00	-7,799.00	1YR RENEWAL VISITOR MANAG	
	07/05/23	13-12				7,799.00			YEAR END TRANSFER	
TOTAL			TECHNOLOGY SUPPLIES			7,899.00	7,899.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						24,037.94	24,037.94	.00		.00
44-2546-0681-1-06810-4425460681106810										
6541			REGULAR EQUIPMENT			29,919.60	2,940.60	26,979.00	BEGINNING BALANCE	
	06/14/23	21-12	02300418-01		013650 TECH ELECTRONICS		.00	-4,194.00	CONTRACT:INGEGRATE LENEL	
	06/27/23	21-12	02300532-01		010790 H & G SALES INC		.00	-22,785.00	NEW ACCESS CONTROL CARD R	
	07/05/23	13-12				-26,979.00			YEAR END TRANSFER	
TOTAL			REGULAR EQUIPMENT			2,940.60	2,940.60	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						2,940.60	2,940.60	.00		.00
TOTAL FUNCTION - SECURITY SERVICES						26,978.54	26,978.54	.00		.00
11-2551-0681-1-06810-1125510681106810										
6341			CONTRACTED TRANS-TO & FRO			1,069,423.00	507,067.11	.00	BEGINNING BALANCE	
	04/21/23	21-10		464917	011370 FIRST STUDENT IN		107,170.02	.00	FEB23:DISTRICT SERVIC	
	04/21/23	21-10		464917	011370 FIRST STUDENT IN		9,468.90	.00	FEB23:MONITORS/DISTRI	
	04/21/23	21-10		464917	011370 FIRST STUDENT IN		848.20	.00	FEB23:ACT/MIDDAY SERV	
	04/21/23	21-10		464917	011370 FIRST STUDENT IN		95,262.24	.00	MAR23:DISTRICT SERVIC	
	04/21/23	21-10		464917	011370 FIRST STUDENT IN		8,416.80	.00	MAR23:MONITORS/DISTRI	
	04/21/23	21-10		464917	011370 FIRST STUDENT IN		1,187.48	.00	MAR23:ACT/MIDDAY SERV	
	05/04/23	21-11		465077	011370 FIRST STUDENT IN		95,262.24	.00	JAN23:DISTRICT SERVIC	
	05/04/23	21-11		465077	011370 FIRST STUDENT IN		6,943.86	.00	JAN23:MONITORS/DISTRI	
	05/04/23	21-11		465077	011370 FIRST STUDENT IN		933.02	.00	JAN23:ACT/MIDDAY SERV	
	06/01/23	21-11		465409	011370 FIRST STUDENT IN		107,170.02	.00	APR23:DISTRICT SERVIC	
	06/01/23	21-11		465409	011370 FIRST STUDENT IN		9,468.90	.00	APR23:MONITORS/DISTRI	
	06/01/23	21-11		465409	011370 FIRST STUDENT IN		1,526.76	.00	APR23:ACT/MIDDAY SERV	
	06/27/23	21-12		465733	011370 FIRST STUDENT IN		114,214.89	.00	MAY23:DISTRICT SERVIC	
	06/27/23	21-12		465733	011370 FIRST STUDENT IN		9,994.95	.00	MAY23:MONITORS/DISTRI	
	06/27/23	21-12		465733	011370 FIRST STUDENT IN		1,187.48	.00	MAY23:ACT/MIDDAY SERV	
	07/05/23	13-12				6,699.87			YEAR END TRANSFER	
TOTAL			CONTRACTED TRANS-TO & FRO			1,076,122.87	1,076,122.87	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI		.00	.00	1,927.00	BEGINNING BALANCE	
05/25/23	21-11	02301047-01	465333	011370 FIRST STUDENT IN		422.30	-465.00	2 BUSES-6/24/2022-FIELDTR	
07/05/23	13-12				1,884.30			YEAR END TRANSFER	
07/11/23	18-13	02301048-01		011370 FIRST STUDENT IN			-465.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301049-01		011370 FIRST STUDENT IN			-465.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301050-01		011370 FIRST STUDENT IN			-381.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301051-01		011370 FIRST STUDENT IN			-151.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		1,884.30	422.30	.00		1,462.00
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
05/02/23	11-11				.00				
05/03/23	13-11				300.00			TX TO TRANSPORATION	
05/04/23	13-11				20.00			TX TO TRANSPORTATION	
05/05/23	17-11	02303127-01		011370 FIRST STUDENT IN			130.17	ONE BUS MAY 12, 2023 FOR	
05/05/23	17-11	02303127-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
05/05/23	17-11	02303128-01		011370 FIRST STUDENT IN			130.17	ONE BUS MAY 12 2023 FOR A	
05/05/23	17-11	02303128-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
07/11/23	18-13	02303127-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303127-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303128-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303128-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		320.00	.00	.00		320.00
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

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POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510681442501 - CARES-TRANS SUPP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,078,327.17	1,076,545.17	.00		1,782.00
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342	OTHER CONTRACTED TRANS-FI				119,995.00	.00	.00	BEGINNING BALANCE	.00
07/06/23	13-12				-119,995.00			OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,078,327.17	1,076,545.17	.00		1,782.00
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				34,446.00	122,754.68	2,174.50	BEGINNING BALANCE	
04/07/23	21-10	02302606-01	HOMELESS TR	25103	PARKWAY SCHOOL D	593.00	-593.00	DEC 22: HOMELESS TRANSPOR	
04/07/23	21-10	02302606-01	LESS TRANSPOR	25103	PARKWAY SCHOOL D	.00	-593.00	DEC 22: HOMELESS TRANSPOR	
04/07/23	21-10	02302606-01	HOMELESS TR	25103	PARKWAY SCHOOL D	-593.00	593.00	DEC 22: HOMELESS TRANSPOR	
04/07/23	21-10	02302606-01	464756	25103	PARKWAY SCHOOL D	593.00	-593.00	DEC 22: HOMELESS TRANSPOR	
04/07/23	21-10	02302606-02	464756	25103	PARKWAY SCHOOL D	988.50	-988.50	JAN 23: HOMELESS TRANSPOR	
04/10/23	17-10	02302738-01		25103	PARKWAY SCHOOL D		1,139.00	FEB 23: HOMELESS TRANSPOR	
04/13/23	17-10	02302828-01		27232	NORTHWEST R-1 SC		2,498.75	HOMELESS TRANSPORTATION J	
04/14/23	21-10	02302738-01	464850	25103	PARKWAY SCHOOL D	1,139.00	-1,139.00	FEB 23: HOMELESS TRANSPOR	
04/19/23	17-10	02302881-01		28311	ZIPCARE TRANSPOR		9,870.50	STUD CAB 03/01-03/31 2023	
04/19/23	17-10	02302882-01		28066	ASSIST SERVICES		5,817.53	STUD CAB 12/16-12/31 2022	
04/19/23	17-10	02302883-01		28066	ASSIST SERVICES		13,277.78	STUD CAB 1/16-1/31 2023	
04/19/23	17-10	02302884-01		28066	ASSIST SERVICES		16,011.98	STUD CAB 2/1-2/15 2023	
04/19/23	17-10	02302885-01		28066	ASSIST SERVICES		10,083.68	STUD CAB 2/16-2/28 2023	
04/19/23	17-10	02302886-01		28066	ASSIST SERVICES		15,275.93	STUD CAB 3/01-3/15 2023	
04/19/23	17-10	02302887-01		28066	ASSIST SERVICES		7,018.20	STUD CAB 3/16-3/31 2023	
04/20/23	17-10	02302941-01		28066	ASSIST SERVICES		9,998.50	STUD CAB 1/01-1/15 2023	
04/21/23	21-10	02302828-01	464923	27232	NORTHWEST R-1 SC	2,498.75	-2,498.75	HOMELESS TRANSPORTATION J	
04/26/23	17-10	02302992-01		25103	PARKWAY SCHOOL D		860.50	MAR 23: HOMELESS TRANSPOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
04/26/23	17-10	02303003-01		28311	ZIPCARE TRANSPOR		6,969.55	STUD CAB 2/1-2/28 2023	
04/27/23	21-10	02302881-01	465036	28311	ZIPCARE TRANSPOR	9,870.50	-9,870.50	STUD CAB 03/01-03/31 2023	
04/28/23	21-10	02302992-01	465014	25103	PARKWAY SCHOOL D	860.50	-860.50	MAR 23: HOMELESS TRANSPOR	
04/28/23	17-10	02303010-01		28066	ASSIST SERVICES		13,000.00	STUDCAB 04/01-04/15 2023	
04/28/23	17-10	02303010-02		28066	ASSIST SERVICES		13,000.00	STUD CAB 04/16-04/30 2023	
04/28/23	17-10	02303012-01		28066	ASSIST SERVICES		14,000.00	STUD CAB 5/01-5/15 2023	
04/28/23	17-10	02303012-02		28066	ASSIST SERVICES		14,000.00	STUD CAB 5/16-5/27 2023	
04/28/23	17-10	02303013-01		28311	ZIPCARE TRANSPOR		12,000.00	STUD CAB 4/1-4/30 2023	
04/28/23	17-10	02303014-01		28311	ZIPCARE TRANSPOR		11,000.00	STUD CAB 5/01-5/27 2023	
05/01/23	13-10				266,712.00				
05/05/23	21-11	02302882-01	465042	28066	ASSIST SERVICES	5,817.53	-5,817.53	STUD CAB 12/16-12/31 2022	
05/05/23	21-11	02302883-01	465042	28066	ASSIST SERVICES	13,277.78	-13,277.78	STUD CAB 1/16-1/31 2023	
05/05/23	21-11	02302884-01	465042	28066	ASSIST SERVICES	16,011.98	-16,011.98	STUD CAB 2/1-2/15 2023	
05/05/23	21-11	02302885-01	465042	28066	ASSIST SERVICES	10,083.68	-10,083.68	STUD CAB 2/16-2/28 2023	
05/05/23	21-11	02302886-01	465042	28066	ASSIST SERVICES	15,275.93	-15,275.93	STUD CAB 3/01-3/15 2023	
05/05/23	21-11	02302887-01	465042	28066	ASSIST SERVICES	7,018.20	-7,018.20	STUD CAB 3/16-3/31 2023	
05/12/23	21-11	02302941-01	465135	28066	ASSIST SERVICES	9,998.50	-9,998.50	STUD CAB 1/01-1/15 2023	
06/06/23	17-12	02303346-01		25103	PARKWAY SCHOOL D		735.50	APR 23: HOMELESS TRANSPOR	
06/06/23	17-12	02303347-01		27232	NORTHWEST R-1 SC		1,872.00	HOMELESS TRANSPORTATION (
06/12/23	17-12	02303383-01		25103	PARKWAY SCHOOL D		424.50	APR 22: HOMELESS TRANSPOR	
06/12/23	17-12	02303383-02		25103	PARKWAY SCHOOL D		23.00	MAY 22: HOMELESS TRANSPOR	
06/15/23	21-12	02303346-01	465540	25103	PARKWAY SCHOOL D	735.50	-735.50	APR 23: HOMELESS TRANSPOR	
06/15/23	21-12	02303347-01	465536	27232	NORTHWEST R-1 SC	1,872.00	-1,872.00	HOMELESS TRANSPORTATION (
06/15/23	21-12	02303383-01	465540	25103	PARKWAY SCHOOL D	424.50	-424.50	APR 22: HOMELESS TRANSPOR	
06/15/23	21-12	02303383-02	465540	25103	PARKWAY SCHOOL D	23.00	-23.00	MAY 22: HOMELESS TRANSPOR	
06/15/23	17-12	02303402-01		031730	ST. LOUIS COUNTY		77.50	STUD CAB 5/11-5/12 2023	
06/15/23	17-12	02303403-01		28311	ZIPCARE TRANSPOR		3,359.75	STUD CAB 1/16-1/31 2023	
06/22/23	21-12		465573	28066	ASSIST SERVICES	12,395.78	.00	STUD CAB 04/16-04/30/	
06/22/23	21-12	02303003-01	465631	28311	ZIPCARE TRANSPOR	6,969.55	-6,969.55	STUD CAB 2/1-2/28 2023	
06/22/23	21-12	02303010-01	465573	28066	ASSIST SERVICES	12,395.25	-13,000.00	STUDCAB 04/01-04/15 2023	
06/22/23	21-12	02303010-02	SI-002150	28066	ASSIST SERVICES	.00	-13,000.00	STUD CAB 04/16-04/30 2023	
06/22/23	21-12	02303012-01	465573	28066	ASSIST SERVICES	15,388.28	-14,000.00	STUD CAB 5/01-5/15 2023	
06/22/23	21-12	02303012-01	SI-002403	28066	ASSIST SERVICES	.00	.00	STUD CAB 5/01-5/15 2023	
06/22/23	21-12	02303012-02	465573	28066	ASSIST SERVICES	11,081.18	-14,000.00	STUD CAB 5/16-5/27 2023	
06/22/23	21-12	02303013-01	465631	28311	ZIPCARE TRANSPOR	11,402.50	-12,000.00	STUD CAB 4/1-4/30 2023	
06/22/23	21-12	02303014-01	465631	28311	ZIPCARE TRANSPOR	14,389.75	-14,389.75	STUD CAB 5/01-5/27 2023	
06/22/23	18-12	02303014-01		28311	ZIPCARE TRANSPOR		3,389.75	CHANGE ORDER - 1	
06/22/23	21-12	02303402-01	465587	031730	ST. LOUIS COUNTY	77.50	-77.50	STUD CAB 5/11-5/12 2023	
06/22/23	21-12	02303403-01		28311	ZIPCARE TRANSPOR	.00	-3,359.75	STUD CAB 1/16-1/31 2023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
07/05/23		13-12			2,185.32			YEAR END TRANSFER	
TOTAL			CONTRACTED TRANS-TO & FRO		303,343.32	303,343.32	.00		.00
TOTAL FUND - OPERATIONAL FUND					303,343.32	303,343.32	.00		.00
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					303,343.32	303,343.32	.00		.00
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		223.19	223.19	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		223.19	223.19	.00		.00
TOTAL FUND - OPERATIONAL FUND					223.19	223.19	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					223.19	223.19	.00		.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
6391			OTHER PURCHASED SERVICES		150,000.00	.00	.00	BEGINNING BALANCE	
07/05/23		13-12			-150,000.00			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6391			OTHER PURCHASED SERVICES		.00	470.00	80.00	BEGINNING BALANCE	
04/06/23		21-10	02302378-01	PRESENTATION 28721	CLARK RANDALL	80.00	-80.00	SPEAKER FOR PD DAY FEBRUA	
04/06/23		21-10	02302378-01	PRESENTATION 28721	CLARK RANDALL	-80.00	80.00	SPEAKER FOR PD DAY FEBRUA	
04/06/23		21-10	02302378-01	464720	28721 CLARK RANDALL	80.00	-80.00	SPEAKER FOR PD DAY FEBRUA	
05/02/23		19-10		SHMARCHP		71.13		3078CRESTWOOD BOWL	
05/02/23		19-10		SHMARCHP		484.86		3078CRESTWOOD BOWL	
05/05/23		17-11	02303125-01		20979 PREFERRED RESOUR		880.00	PAS PRESENTATIONS ON WELL	
05/05/23		17-11	02303126-01		20979 PREFERRED RESOUR		1,040.00	PAS PRESENTATIONS FOR WEL	
05/11/23		21-11	02303125-01	465174	20979 PREFERRED RESOUR	880.00	-880.00	PAS PRESENTATIONS ON WELL	
05/11/23		21-11	02303126-01	465174	20979 PREFERRED RESOUR	1,040.00	-1,040.00	PAS PRESENTATIONS FOR WEL	

* 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: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126420681107050 - DISTRICT-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
05/25/23	19-11					326.86			
07/05/23	13-12		SHAPRILP		3,352.85			3078SQ *LILYS CAFE	
TOTAL			OTHER PURCHASED SERVICES		3,352.85	3,352.85	.00	YEAR END TRANSFER	.00
6411					115,492.50	11,849.12	.00	BEGINNING BALANCE	
04/06/23	17-10	02302713-01		18741 SAM'S CLUB			500.00	PROFESSIONAL DEVELOPMENT	
05/04/23	21-11	02302713-01	465096	18741 SAM'S CLUB		471.12	-500.00	PROFESSIONAL DEVELOPMENT	
05/25/23	19-11		SHAPRILP			18.85		3078DOLLAR TREE	
05/25/23	19-11		SHAPRILP			6,270.93		3078CSF* RTIC	
07/05/23	13-12				-3,831.55			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		111,660.95	18,610.02	.00		93,050.93
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STAFF SERVICES		.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STAFF SERVICES		.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STAFF SERVICES		.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6391					.00	705.00	120.00	BEGINNING BALANCE	
04/06/23	21-10	02302378-01	PRESENTATION	28721 CLARK RANDALL		120.00	-120.00	SPEAKER FOR PD DAY FEBRUA	
04/06/23	21-10	02302378-01	PRESENTATION	28721 CLARK RANDALL		-120.00	120.00	SPEAKER FOR PD DAY FEBRUA	
04/06/23	21-10	02302378-01	464720	28721 CLARK RANDALL		120.00	-120.00	SPEAKER FOR PD DAY FEBRUA	
05/05/23	17-11	02303125-01		20979 PREFERRED RESOUR			1,320.00	PAS PRESENTATIONS ON WELL	
05/05/23	17-11	02303126-01		20979 PREFERRED RESOUR			1,560.00	PAS PRESENTATIONS FOR WEL	
05/11/23	21-11	02303125-01	465174	20979 PREFERRED RESOUR		1,320.00	-1,320.00	PAS PRESENTATIONS ON WELL	
05/11/23	21-11	02303126-01	465174	20979 PREFERRED RESOUR		1,560.00	-1,560.00	PAS PRESENTATIONS FOR WEL	
07/05/23	13-12				3,705.00				
TOTAL			OTHER PURCHASED SERVICES		3,705.00	3,705.00	.00		.00

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126420681442301 - DIST - RET&REC ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			44,462.54	1,308.80	.00	BEGINNING BALANCE	
	04/28/23	17-10	02303027-01	28765 NEW VISION IMAGI			8,043.50	STEP AND REPEAT BANNERS A	
	05/19/23	21-11	02303027-01	465259 28765 NEW VISION IMAGI		8,043.50	-8,043.50	STEP AND REPEAT BANNERS A	
	05/25/23	19-11		SHAPRILP		9,406.39		3078CSF* RTIC	
	07/05/23	13-12			-4,911.23				
TOTAL		GENERAL SUPPLIES			39,551.31	18,758.69	.00		20,792.62
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314		STAFF SERVICES			8,120.23	.00	.00	BEGINNING BALANCE	
TOTAL		STAFF SERVICES			8,120.23	.00	.00		8,120.23
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319		PROFESSIONAL SERVICES			24,679.20	24,679.20	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			24,679.20	24,679.20	.00		.00
6362		ADVERTISING			612.44	612.44	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			612.44	612.44	.00		.00
6411		GENERAL SUPPLIES			404.39	404.39	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			404.39	404.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					192,086.37	70,122.59	.00		121,963.78
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					192,086.37	70,122.59	.00		121,963.78
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319					12,600.00	15,500.00	.00	BEGINNING BALANCE	
07/05/23	13-12				2,900.00			YEAR END TRANSFER	
TOTAL					15,500.00	15,500.00	.00		.00
6391					15,300.00	2,100.00	.00	BEGINNING BALANCE	
05/05/23	17-11	02303122-01		20979 PREFERRED RESOUR			600.00	CLINIC HOURS 1/23/23	
05/05/23	17-11	02303122-02		20979 PREFERRED RESOUR			600.00	CLINIC HOURS 1/30/23	
05/05/23	17-11	02303122-03		20979 PREFERRED RESOUR			600.00	CLINIC HOURS 2/6/23	
05/05/23	17-11	02303122-04		20979 PREFERRED RESOUR			600.00	CLINIC HOURS 2/13/23	
05/11/23	21-11	02303122-01	465174	20979 PREFERRED RESOUR		600.00	-600.00	CLINIC HOURS 1/23/23	
05/11/23	21-11	02303122-02	465174	20979 PREFERRED RESOUR		600.00	-600.00	CLINIC HOURS 1/30/23	
05/11/23	21-11	02303122-03	465174	20979 PREFERRED RESOUR		600.00	-600.00	CLINIC HOURS 2/6/23	
05/11/23	21-11	02303122-04	465174	20979 PREFERRED RESOUR		600.00	-600.00	CLINIC HOURS 2/13/23	
07/05/23	13-12				-10,800.00			YEAR END TRANSFER	
TOTAL					4,500.00	4,500.00	.00		.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161					2,100.00	1,596.00	.00	BEGINNING BALANCE	
05/03/23	13-11				-128.51			T/X TO WES 6121,6231,6232	
05/04/23	13-11				1,565.00			T/X FROM NIP 6391	
05/15/23	22-11					1,167.23		PAYROLL CHARGES	
06/07/23	13-12				-1.76			T/X TO DIS 6231	
06/12/23	13-12				-297.50			T/X TO KHS 6412	
06/15/23	22-12					474.00		PAYROLL CHARGES	
TOTAL					3,237.23	3,237.23	.00		.00
6211					199.18	199.18	.00	BEGINNING BALANCE	
TOTAL					199.18	199.18	.00		.00
6221					27.40	27.40	.00	BEGINNING BALANCE	
05/04/23	13-11				110.00			T/X FROM NIP 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/12/23			13-12		-110.00			T/X TO KHS 6412	
TOTAL			NON-TEACHER RETIREMENT		27.40	27.40	.00		.00
6231			SOCIAL SECURITY		20.55	20.55	.00	BEGINNING BALANCE	
05/04/23			13-11		100.00			T/X FROM NIP 6391	
05/15/23			22-11			72.37		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			29.39		PAYROLL CHARGES-FRINGE	
06/20/23			13-12		1.76			T/X FROM DIS 6232	
TOTAL			SOCIAL SECURITY		122.31	122.31	.00		.00
6232			MEDICARE		22.64	22.64	.00	BEGINNING BALANCE	
05/04/23			13-11		25.00			T/X FROM NIP 6391	
05/15/23			22-11			16.92		PAYROLL CHARGES-FRINGE	
06/07/23			13-12		1.76			T/X FROM DIS 6161	
06/15/23			22-12			6.87		PAYROLL CHARGES-FRINGE	
06/20/23			13-12		-1.76			T/X TO DIS 6231	
TOTAL			MEDICARE		47.64	46.43	.00		1.21
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					23,633.76	23,632.55	.00		1.21
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					23,633.76	23,632.55	.00		1.21
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
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			4,388.69	4,388.69	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			4,388.69	4,388.69	.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			486.31	486.31	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			486.31	486.31	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,875.00	4,875.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4437110681442400 - NON-PUBLIC CARES ACT

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 - NON PUBLIC STUDENT SERVS					4,875.00	4,875.00	.00		.00
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	75,000.00	.00	.00	BEGINNING BALANCE	.00
	07/06/23		13-12		-75,000.00			OTHER PURCHASED SERVICES	
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
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: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					.00	.00	.00		.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521			BUILDING IMPROVEMENTS		.00	20,600.78	18,888.52	BEGINNING BALANCE	
04/14/23	21-10	02301152-01	464886	20139 D SCHAU & ASSOCI		1,520.00	-1,520.00	CONSULTING: ASBESTOS EVAL	
05/12/23	21-11	02301152-01	465192	20139 D SCHAU & ASSOCI		950.00	-950.00	CONSULTING: ASBESTOS EVAL	
06/29/23	21-12	02301152-01	465770	20139 D SCHAU & ASSOCI		3,910.00	-4,030.00	CONSULTING: ASBESTOS EVAL	
07/05/23	13-12				26,980.78			YEAR END TRANSFER	
07/11/23	18-13	02200328-01		28245 MINUTEMAN PRESS			-166.76	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201626-01		28245 MINUTEMAN PRESS			-1,050.81	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300550-01		28245 MINUTEMAN PRESS			-11,170.95	PRIOR YEAR ENCUMBRANCE	
TOTAL			BUILDING IMPROVEMENTS		26,980.78	26,980.78	.00		.00
TOTAL FUND - CONSTRUCTION FUND					26,980.78	26,980.78	.00		.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
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					26,980.78	26,980.78	.00		.00
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
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: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510681106810 - DISTRICT - BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543					278,000.00	216,678.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-61,322.00			YEAR END TRANSFER	
TOTAL					216,678.00	216,678.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					216,678.00	216,678.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					216,678.00	216,678.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6613					37,991.00	19,458.00	.00	BEGINNING BALANCE	
06/08/23	21-12		465443	28524 APPLE FINANCIAL		18,533.33	.00	2ND:KHS LAPTOP PURCHA	
07/05/23	13-12				.33			YEAR END TRANSFER	
TOTAL					37,991.33	37,991.33	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					37,991.33	37,991.33	.00		.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613					.00	65,562.00	.00	BEGINNING BALANCE	
06/08/23	21-12		465443	28524 APPLE FINANCIAL		139,308.33	.00	2ND:KHS LAPTOP PURCHA	
07/06/23	13-12				204,870.33			PRINCIPAL-LEASE PURCHASE	
TOTAL					204,870.33	204,870.33	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					204,870.33	204,870.33	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					242,861.66	242,861.66	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543					.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
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					4,149,514.74	4,003,932.86	.00		145,581.88
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335					3,570.00	1,168.04	.00	BEGINNING BALANCE	
04/21/23	21-10		/ 04/12/2023	007880 METROPOLITAN-ST		-32.97	.00	WAREHOUSE SEWER	
04/21/23	21-10		464920	007880 METROPOLITAN-ST		32.97	.00	WAREHOUSE SEWER	
04/21/23	21-10		464902	002860 CITY OF KIRKWOOD		67.56	.00	WAREHOUSE WATER	
04/21/23	21-10		/ 04/12/2023	007880 METROPOLITAN-ST		32.97	.00	WAREHOUSE SEWER	
05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		67.56	.00	WAREHOUSE WATER	
05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		83.30	.00	WAREHOUSE WATER	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		32.97	.00	WAREHOUSE SEWER	
06/15/23	21-12		465532	007880 METROPOLITAN-ST		38.32	.00	WAREHOUSE SEWER	
06/22/23	21-12		465583	002860 CITY OF KIRKWOOD		76.42	.00	WAREHOUSE WATER	
07/05/23	13-12					-2,002.86	.00	YEAR END TRANSFER	
TOTAL					1,567.14	1,567.14	.00		.00
6481					31,620.00	4,884.24	.00	BEGINNING BALANCE	
04/21/23	21-10		464902	002860 CITY OF KIRKWOOD		418.89	.00	WAREHOUSE ELECTRIC	
05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		418.89	.00	WAREHOUSE ELECTRIC	
05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		200.49	.00	WAREHOUSE ELECTRIC	
06/22/23	21-12		465583	002860 CITY OF KIRKWOOD		494.41	.00	WAREHOUSE ELECTRIC	
07/05/23	13-12					-25,203.08	.00	YEAR END TRANSFER	
TOTAL					6,416.92	6,416.92	.00		.00
6482					7,140.00	3,155.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420690106900 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
04/06/23	21-10		464777	28548 WOODRIVER ENERGY		2,395.50	.00	WAREHOUSE:5811480000	
04/27/23	21-10		465035	28548 WOODRIVER ENERGY		801.59	.00	WAREHOUSE:5811480000	
06/01/23	21-11		465436	28548 WOODRIVER ENERGY		71.35	.00	WAREHOUSE:5811480000	
06/27/23	21-12		465768	28548 WOODRIVER ENERGY		44.70	.00	WAREHOUSE:5811480000	
07/05/23	13-12					-671.75		YEAR END TRANSFER	
TOTAL	GAS-NATURAL				6,468.25	6,468.25	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,452.31	14,452.31	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					14,452.31	14,452.31	.00		.00
TOTAL LOCATION - WAREHOUSE					14,452.31	14,452.31	.00		.00
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335	WATER AND SEWER				4,233.00	2,773.28	.00	BEGINNING BALANCE	
04/14/23	21-10		464872	013070 MISSOURI AMERICA		26.50	.00	HOUGH FIRE SERVICE	
04/21/23	21-10		3 04/10/2023	007880 METROPOLITAN-ST		-32.97	.00	HOUGH SEWER	
04/21/23	21-10		464920	007880 METROPOLITAN-ST		32.97	.00	HOUGH SEWER	
04/21/23	21-10		3 04/10/2023	007880 METROPOLITAN-ST		32.97	.00	HOUGH SEWER	
04/27/23	21-10		465028	013070 MISSOURI AMERICA		62.24	.00	HOUGH WATER SERVICE	
05/04/23	21-11		465102	013070 MISSOURI AMERICA		75.00	.00	HOUGH WATER	
05/11/23	21-11		465182	013070 MISSOURI AMERICA		26.50	.00	HOUGH FIRE SERVICE	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		32.97	.00	HOUGH SEWER	
06/08/23	21-12		465479	013070 MISSOURI AMERICA		450.83	.00	HOUGH WATER	
06/14/23	21-12		465532	007880 METROPOLITAN-ST		32.97	.00	HOUGH SEWER	
06/14/23	21-12		465552	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
07/05/23	13-12					-685.37		YEAR END TRANSFER	
TOTAL	WATER AND SEWER				3,547.63	3,547.63	.00		.00
6481	ELECTRIC				28,560.00	15,039.91	.00	BEGINNING BALANCE	
04/21/23	21-10		464889	014310 AMEREN MISSOURI		1,352.06	.00	HOUGH ELECTRIC	
05/18/23	21-11		465202	014310 AMEREN MISSOURI		1,261.07	.00	HOUGH ELECTRIC	
06/22/23	21-12		465571	014310 AMEREN MISSOURI		1,856.20	.00	HOUGH ELECTRIC	
07/05/23	13-12					-9,050.76		YEAR END TRANSFER	
TOTAL	ELECTRIC				19,509.24	19,509.24	.00		.00
6482	GAS-NATURAL				10,200.00	5,150.58	.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: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420691106910 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
04/06/23	21-10		464777	28548 WOODRIVER ENERGY		1,170.43	.00	HOUGH:5264080000	
04/27/23	21-10		465035	28548 WOODRIVER ENERGY		940.73	.00	HOUGH:5264080000	
06/01/23	21-11		465436	28548 WOODRIVER ENERGY		265.25	.00	HOUGH:5264080000	
06/27/23	21-12		465768	28548 WOODRIVER ENERGY		102.77	.00	HOUGH:5264080000	
07/05/23	13-12				-2,570.24			YEAR END TRANSFER	
TOTAL	GAS-NATURAL				7,629.76	7,629.76	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,686.63	30,686.63	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					30,686.63	30,686.63	.00		.00
TOTAL LOCATION - HOUGH					30,686.63	30,686.63	.00		.00
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	148.81	.00	BEGINNING BALANCE	
04/21/23	21-10		464889	014310 AMEREN MISSOURI		14.24	.00	D.F.HOUSE ELECTRIC	
05/18/23	21-11		465202	014310 AMEREN MISSOURI		14.88	.00	D.F.HOUSE ELECTRIC	
06/15/23	21-12		465502	014310 AMEREN MISSOURI		16.67	.00	D.F.HOUSE ELECTRIC	
07/05/23	13-12				194.60			YEAR END TRANSFER	
TOTAL	ELECTRIC				194.60	194.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					194.60	194.60	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					194.60	194.60	.00		.00
TOTAL LOCATION - DF HOUSE					194.60	194.60	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				29,575.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-29,575.00			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111310695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			15,590.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-15,590.00			YEAR END TRANSFER	
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
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			13,936.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-13,936.00			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411			GENERAL SUPPLIES		90,016.00	.00	.00	BEGINNING BALANCE	
	05/01/23	13-10			-51,329.22				
	07/05/23	13-12			-38,686.78			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					.00	.00	.00		.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359			JUDGMENTS/SETTLEMENTS		1,690,944.00	1,735,944.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123110701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359			JUDGMENTS/SETTLEMENTS	(cont'd)					
07/05/23	13-12				45,000.00			YEAR END TRANSFER	
TOTAL			JUDGMENTS/SETTLEMENTS		1,735,944.00	1,735,944.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,735,944.00	1,735,944.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					1,735,944.00	1,735,944.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361			COMMUNICATION SERVICES		.00	17,199.00	.00	BEGINNING BALANCE	
07/05/23	13-12				17,199.00			YEAR END TRANSFER	
TOTAL			COMMUNICATION SERVICES		17,199.00	17,199.00	.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
TOTAL FUND - OPERATIONAL FUND					17,199.00	17,199.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					17,199.00	17,199.00	.00		.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391			OTHER PURCHASED SERVICES		.00	33,650.00	.00	BEGINNING BALANCE	
07/05/23	13-12				33,650.00			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		33,650.00	33,650.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,650.00	33,650.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					33,650.00	33,650.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319			PROFESSIONAL SERVICES		.00	19,000.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123290701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
05/05/23	17-11	02303129-01		27704			7,500.00	REDISTRICKTING & GIS SERVI	
05/12/23	21-11	02303129-01	465148	27704		3,750.00	-3,750.00	REDISTRICKTING & GIS SERVI	
06/08/23	21-12	02303129-01	465451	27704		1,125.00	-1,125.00	REDISTRICKTING & GIS SERVI	
06/29/23	21-12	02303129-01	465717	27704		1,125.00	-2,625.00	REDISTRICKTING & GIS SERVI	
07/05/23	13-12				25,000.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			25,000.00	25,000.00	.00		.00
6359					.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS/SETTLEMENTS			.00	.00	.00		.00
6398					.00	200.00	.00	BEGINNING BALANCE	
07/05/23	13-12				200.00			YEAR END TRANSFER	
TOTAL		OTHER EXPENSES			200.00	200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,200.00	25,200.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					25,200.00	25,200.00	.00		.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391					.00	.00	14,056.77	BEGINNING BALANCE	
07/05/23	13-12				14,056.77			YEAR END TRANSFER	
07/11/23	18-13	02300202-02		013650			-9,250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300202-03		013650			-4,806.77	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER PURCHASED SERVICES			14,056.77	.00	.00		14,056.77
6412					128,070.00	.00	128,069.08	BEGINNING BALANCE	
07/11/23	18-13	02300202-01		013650			-128,069.08	PRIOR YEAR ENCUMBRANCE	
TOTAL		TECHNOLOGY SUPPLIES			128,070.00	.00	.00		128,070.00
TOTAL FUND - OPERATIONAL FUND					142,126.77	.00	.00		142,126.77
TOTAL FUNCTION - ADMIN TECH SERVICES					142,126.77	.00	.00		142,126.77
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	12,345.63	4,489.37	BEGINNING BALANCE	
04/13/23		21-10	02300273-01 464818	28546 CROWN DIVERSIFIE		1,122.33	-1,122.37	OFFICE LEASE-MAINT DEPT	
05/11/23		21-11	02302611-01 465149	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT 1	
06/27/23		21-12	02302611-01 465719	28546 CROWN DIVERSIFIE		1,122.33	-2,244.67	OFFICE LEASE-MAINT DEPT 1	
07/05/23		13-12				15,712.62		YEAR END TRANSFER	
TOTAL			RENTALS-LAND AND BUILDING		15,712.62	15,712.62	.00		.00
6334					.00	13,726.00	3,474.00	BEGINNING BALANCE	
04/07/23		21-10	02300788-01 464750	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
04/19/23		17-10	02302912-01	28100 MOBILE ATTIC/MCG			676.00	STORAGE UNITS RENTAL FEES	
04/19/23		17-10	02302912-02	28100 MOBILE ATTIC/MCG			338.00	STORAGE UNITS RENTAL FEES	
04/19/23		17-10	02302912-03	28100 MOBILE ATTIC/MCG			676.00	STORAGE UNITS RENTAL FEES	
04/19/23		17-10	02302912-04	28100 MOBILE ATTIC/MCG			169.00	STORAGE UNITS RENTAL FEES	
05/05/23		21-11	02300146-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
05/05/23		21-11	02300146-01 465082	28100 MOBILE ATTIC/MCG		169.00	-263.00	STORAGE UNIT RENTAL: 8 X	
05/05/23		21-11	02300148-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
05/05/23		21-11	02300148-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
05/05/23		21-11	02300150-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
05/05/23		21-11	02300150-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
05/05/23		21-11	02300151-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/05/23		21-11	02300151-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/05/23		21-11	02300151-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/05/23		21-11	02300180-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/05/23		21-11	02300180-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/05/23		21-11	02300294-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
05/05/23		21-11	02300788-01 465082	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
05/16/23		17-11	02303202-01	28100 MOBILE ATTIC/MCG			338.00	STORAGE RENTAL FEES (MONT	
05/19/23		21-11	02300148-01 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
05/19/23		21-11	02300151-01 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/19/23		21-11	02300152-01 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/19/23		21-11	02300152-01 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/19/23		21-11	02300180-01 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
05/19/23		21-11	02300788-01 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
05/19/23		21-11	02302912-02 465257	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
05/19/23		21-11	02302912-02 465257	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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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)									
	06/23/23	21-12	02302912-01	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-01	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-01	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-01	11/1/7972	28100 MOBILE ATTIC/MCG		.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-02	11/1/7972	28100 MOBILE ATTIC/MCG		.00	.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-03	11/1/7972	28100 MOBILE ATTIC/MCG		.00	-338.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-03	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-03	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02302912-04	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
	06/23/23	21-12	02303202-01	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE RENTAL FEES (MONT	
	06/23/23	21-12	02303202-01	465610	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE RENTAL FEES (MONT	
	07/05/23	13-12				18,796.00			YEAR END TRANSFER	
TOTAL	RENTALS-EQUIPMENT					18,796.00	18,796.00	.00		.00
6411	GENERAL SUPPLIES									
	07/05/23	13-12				50,000.00	1,401.52	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES					-48,598.48	1,401.52	.00	YEAR END TRANSFER	.00
6412	TECHNOLOGY SUPPLIES									
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND						35,910.14	35,910.14	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS						35,910.14	35,910.14	.00		.00
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT										
6541	REGULAR EQUIPMENT									
TOTAL	REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.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									
TOTAL	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 FUND - OPERATIONAL FUND					.00	.00	.00		.00
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					1,990,029.91	1,847,903.14	.00		142,126.77
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412			TECHNOLOGY SUPPLIES		.00	5,672.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			5,672.00			YEAR END TRANSFER	
TOTAL			TECHNOLOGY SUPPLIES		5,672.00	5,672.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,672.00	5,672.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					5,672.00	5,672.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					5,672.00	5,672.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543					.00	6,035.10	15,569.00	BEGINNING BALANCE	
06/08/23	21-12	02300431-01	465484	27176 WILLIAM J ROTH /		1,210.00	-1,210.00	ARUBA AP-515 (US) UNIFIED	
06/08/23	21-12	02300431-02	465484	27176 WILLIAM J ROTH /		170.00	-170.00	ARUBA LIC-K12-1 1 ADDL AP	
06/08/23	21-12	02300431-03	465484	27176 WILLIAM J ROTH /		9,645.00	-9,645.00	HPE / ARUBA 2930M 48G POE	
06/08/23	21-12	02300431-04	465484	27176 WILLIAM J ROTH /		984.00	-984.00	ARUBA X372 54VDC 680W 100	
06/08/23	21-12	02300431-05	465484	27176 WILLIAM J ROTH /		690.00	-690.00	ARUBA 10G SFP+ LC SR 300M	
06/08/23	21-12	02300431-06	465484	27176 WILLIAM J ROTH /		2,792.00	-2,792.00	ARUBA 3810M 4SFP+ MODULE	
06/08/23	21-12	02300431-07	465484	27176 WILLIAM J ROTH /		78.00	-78.00	10GB 40GB MULTIMODE OM3 D	
07/05/23	13-12				21,604.10			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			-21,604.10		RECLASS FOR ASBR	
09/01/23	13-13				-21,604.10				
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
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	5,556.00	.00	BEGINNING BALANCE	
07/05/23	13-12				5,556.00			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES	5,556.00	5,556.00	.00		.00
6412					.00	3,491.64	.00	BEGINNING BALANCE	
07/05/23	13-12				3,491.64			YEAR END TRANSFER	
TOTAL				TECHNOLOGY SUPPLIES	3,491.64	3,491.64	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,047.64	9,047.64	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541					.00	9,630.11	111.05	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423290720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT	(cont'd)						
05/25/23	21-11	02300738-01	9022097762	20624 PHILIPS HEALTHCA		.00	-68.15	HEARTSTART FRX DEFIBRILLA	
05/25/23	21-11	02300738-02	9022097762	20624 PHILIPS HEALTHCA		.00	.00	INFANT/CHILD KEY, FRX DEF	
05/25/23	21-11	02300738-03	9022097762	20624 PHILIPS HEALTHCA		.00	.00	DEFIBRILLATOR CABINET - B	
05/25/23	21-11	02300738-04	465341	20624 PHILIPS HEALTHCA		42.90	-42.90	AED SIGNAGE BUNDLE	
07/05/23	13-12				9,673.01			YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			9,673.01	9,673.01	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,673.01	9,673.01	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					18,720.65	18,720.65	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			21,604.10		RECLASS FOR ASBR	
09/01/23	13-13				21,604.10				
TOTAL		TECHNOLOGY EQUIPMENT/INFR			21,604.10	21,604.10	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,604.10	21,604.10	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					21,604.10	21,604.10	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331		CLEANING SERVICES			.00	14,040.00	5,000.00	BEGINNING BALANCE	
04/21/23	21-10	02302615-01	464931	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
05/19/23	21-11	02302615-01	465275	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
06/14/23	21-12	02302615-01	465548	28483 SHINING STAR LLC		1,800.00	-2,120.00	CLEANING SERVICES FOR 109	
07/05/23	13-12				18,720.00			YEAR END TRANSFER	
TOTAL		CLEANING SERVICES			18,720.00	18,720.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
07/11/23	19-12		SH0711			31,181.51		RECLASS EXPENSES	
07/11/23	13-12				31,181.51			YEAR END TRANSFERS	
07/11/23	11-12				.00				
TOTAL		ELECTRIC			31,181.51	31,181.51	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					49,901.51	49,901.51	.00		.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6331			CLEANING SERVICES		44,411.00	25,352.00	.00	BEGINNING BALANCE	.00
06/15/23	19-11		SH0615A			850.00		081214SHINNING STAR LLC	
06/15/23	19-11		SH0615A			1,205.00		081225SHINNING STAR LLC	
06/15/23	19-11		SH0615A			850.00		081229SHINNING STAR LLC	
06/15/23	19-11		SH0615A			910.00		081230ST LOUIS MAT & LINE	
06/15/23	19-11		SH0615A			1,205.00		081242SHINNING STAR LLC	
07/06/23	13-12				-14,039.00			CLEANING SERVICES	
07/10/23	19-12		SH0710B			850.00		081253SHINNING STAR LLC	
07/10/23	19-12		SH0710B			1,205.00		081260SHINNING STAR LLC	
07/10/23	19-12		SH0710B			850.00		1945SHINNING STAR LLC	
07/10/23	19-12		SH0710B			850.00		081248SHINNING STAR LLC	
07/11/23	13-12				3,755.00			YEAR END TRANSFERS	
TOTAL			CLEANING SERVICES		34,127.00	34,127.00	.00		.00
6332			REPAIRS AND MAINTENANCE		26,647.00	49,869.19	.00	BEGINNING BALANCE	.00
06/15/23	19-11		SH0615A			330.00		081226COZAD COMMERICAL RE	
06/15/23	19-11		SH0615A			685.00		081235OZARK MECHANICAL LL	
06/15/23	19-11		SH0615A			998.00		081245COZAD COMMERICAL RE	
07/06/23	13-12				25,235.19			REPAIRS AND MAINTENANCE	
07/10/23	19-12		SH0710B			815.00		081252OZARK MECHANICAL LL	
07/10/23	19-12		SH0710B			1,694.62		081259COZAD COMMERICAL RE	
07/10/23	19-12		SH0710B			878.02		1949OZARK MECHANICAL LLC	
07/10/23	19-12		SH0710B			1,252.66		1950COZAD COMMERICAL REAL	
07/11/23	13-12				4,640.30			YEAR END TRANSFERS	
TOTAL			REPAIRS AND MAINTENANCE		56,522.49	56,522.49	.00		.00
6335			WATER AND SEWER		.00	10,087.55	.00	BEGINNING BALANCE	.00
06/15/23	19-11		SH0615A			259.32		081219METROPOLITAN ST LOU	
06/15/23	19-11		SH0615A			267.86		081222MISSOURI AMERICAN W	
06/15/23	19-11		SH0615A			27.08		081223MISSOURI AMERICAN W	
06/15/23	19-11		SH0615A			100.00		081224METROPOLITAN ST LOU	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6335									
WATER AND SEWER (cont'd)									
06/15/23	19-11		SH0615A			282.44		081237MISSOURI AMERICAN W	
06/15/23	19-11		SH0615A			27.08		081238MISSOURI AMERICAN W	
06/15/23	19-11		SH0615A			311.17		081240METROPOLITAN ST LOU	
07/06/23	13-12				11,362.50			WATER AND SEWER	
07/10/23	19-12		SH0710B			289.77		081251METROPOLITAN ST LOU	
07/10/23	19-12		SH0710B			769.63		081255MISSOURI AMERICAN W	
07/10/23	19-12		SH0710B			35.12		081256MISSOURI AMERICAN W	
07/11/23	13-12				1,094.52			YEAR END TRANSFERS	
TOTAL					12,457.02	12,457.02	.00		.00
WATER AND SEWER									
6336					10,659.00	14,061.90	.00	BEGINNING BALANCE	
TRASH REMOVAL									
06/15/23	19-11		SH0615A			1,674.95		081212REPUBLIC SERVICE #3	
06/15/23	19-11		SH0615A			151.56		081221ST LOUIS RECYCLING	
06/15/23	19-11		SH0615A			1,793.25		081227REPUBLIC SERVICE #3	
06/15/23	19-11		SH0615A			151.56		081236ST LOUIS RECYCLING	
07/06/23	13-12				7,174.22			TRASH REMOVAL	
07/10/23	19-12		SH0710B			1,651.48		081246REPUBLIC SERVICE #3	
07/11/23	13-12				1,651.48			YEAR END TRANSFERS	
TOTAL					19,484.70	19,484.70	.00		.00
TRASH REMOVAL									
6339					.00	.00	.00	BEGINNING BALANCE	
RECYCLING									
TOTAL					.00	.00	.00		.00
RECYCLING									
6351					8,884.00	.00	.00	BEGINNING BALANCE	
PROPERTY INSURANCE									
07/06/23	13-12				-8,884.00			PROPERTY INSURANCE	
TOTAL					.00	.00	.00		.00
PROPERTY INSURANCE									
6361					.00	.00	.00	BEGINNING BALANCE	
COMMUNICATION SERVICES									
TOTAL					.00	.00	.00		.00
COMMUNICATION SERVICES									
6391					101,715.00	98,197.18	.00	BEGINNING BALANCE	
OTHER PURCHASED SERVICES									
06/15/23	19-11		SH0615A			1,855.52		081215AT&T	
06/15/23	19-11		SH0615A			1,800.00		081217COZAD COMMERCIAL RE	
06/15/23	19-11		SH0615A			337.00		081218MIDWEST ELEVATOR CO	
06/15/23	19-11		SH0615A			1,800.00		081232COZAD COMMERCIAL RE	
06/15/23	19-11		SH0615A			110.01		081233THE FLAG LOFT	
06/15/23	19-11		SH0615A			337.00		081234MIDWEST ELEVATOR CO	
06/15/23	19-11		SH0615A			541.04		081239AT&T	
06/15/23	19-11		SH0615A			85.00		081243ABC ANIMAL & INSECT	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
07/06/23					3,347.75			OTHER PURCHASED SERVICES	
07/10/23						1,719.63		081249AT&T	
07/10/23			SH0710B			1,800.00		081250COZAD COMMERCIAL RE	
07/10/23			SH0710B			185.00		081257ATIS ELEVATOR INSPE	
07/10/23			SH0710B			2,609.74		1947DELGADO BROS	
07/10/23			SH0710B			1,072.60		1948MIDWEST ELEVATOR CO.I	
07/10/23			SH0710			-60.00		RECLASS HARRIS	
07/10/23			SH0710			-60.00		RECLASS HARRIS	
07/10/23			SH0710A			15.00		WIRE 7-5-22	
07/10/23			SH0710A			15.00		WIRE 8-2-22	
07/10/23			SH0710A			15.00		WIRE 9-2-22	
07/10/23			SH0710A			15.00		WIRE 10-2-22	
07/10/23			SH0710A			15.00		WIRE 11-2-22	
07/10/23			SH0710A			15.00		WIRE 12-2-22	
07/10/23			SH0710A			40.00		POS PAY 12-30-22	
07/10/23			SH0710A			15.00		WIRE 1-3-23	
07/10/23			SH0710A			40.00		POS PAY 1-31-23	
07/10/23			SH0710A			15.00		WIRE 2-3-23	
07/10/23			SH0710A			40.00		POS PAY 2-28-23	
07/10/23			SH0710A			15.00		WIRE 3-3-23	
07/10/23			SH0710A			40.00		POS PAY 3-31-23	
07/10/23			SH0710A			15.00		WIRE 4-6-23	
07/10/23			SH0710A			40.00		POS PAY 4-28-23	
07/10/23			SH0710A			15.00		WIRE 5-2-23	
07/10/23			SH0710A			40.00		POS PAY 5-31-23	
07/10/23			SH0710A			40.00		POS PAY 6-30-23	
07/10/23			SH0710B			337.00		081247MIDWEST ELEVATOR CO	
07/11/23					8,048.97			YEAR END TRANSFERS	
TOTAL			OTHER PURCHASED SERVICES		113,111.72	113,111.72	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
06/15/23						225.72		081225SHINNING STAR LLC	
06/15/23			SH0615A			219.57		081242SHINNING STAR LLC	
07/06/23					445.29			GENERAL SUPPLIES	
07/10/23			SH0710B			235.97		081260SHINNING STAR LLC	
07/11/23					235.97			YEAR END TRANSFERS	
TOTAL			GENERAL SUPPLIES		681.26	681.26	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00

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 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6481	ELECTRIC				71,053.00	29,555.42	.00	BEGINNING BALANCE	
06/15/23	19-11		SH0615A			2,509.47		081213AMEREN MISSOURI	
06/15/23	19-11		SH0615A			2,423.34		081228AMEREN MISSOURI	
06/15/23	19-11		SH0615A			2,620.23		081244AMEREN MISSOURI	
07/06/23	13-12				-33,944.54			ELECTRIC	
07/10/23	19-12		SH0710B			4,275.79		081261AMEREN MISSOURI	
07/10/23	19-12		SH0710B			4,111.83		1946AMEREN MISSOURI	
07/11/23	13-12				4,773.71				
07/11/23	19-12		SH0711			-31,181.51		RECLASS EXPENSES	
07/11/23	13-12				-27,567.60			YEAR END TRANSFERS	
07/18/23	13-13				4,090.49				
TOTAL	ELECTRIC				18,405.06	14,314.57	.00		4,090.49
6482	GAS-NATURAL				.00	10,560.90	.00	BEGINNING BALANCE	
06/15/23	19-11		SH0615A			2,030.63		081220SPIRE	
06/15/23	19-11		SH0615A			638.64		081241SPIRE	
07/06/23	13-12				13,230.17			GAS-NATURAL	
07/10/23	19-12		SH0710B			100.87		081254SPIRE	
07/11/23	13-12				100.87			YEAR END TRANSFERS	
TOTAL	GAS-NATURAL				13,331.04	13,331.04	.00		.00
TOTAL FUND - TURNER FUND					268,120.29	264,029.80	.00		4,090.49
TOTAL FUNCTION - UPKEEP OF BUILDINGS					318,021.80	313,931.31	.00		4,090.49
18-2543-0720-1-07200-1825430720107200 - TURNER									
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
6391	OTHER PURCHASED SERVICES				17,768.00	13,740.98	.00	BEGINNING BALANCE	
07/06/23	13-12				-4,027.02			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				13,740.98	13,740.98	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 18 - TURNER FUND
 BUDGET CODE - 1825430720107200 - TURNER

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 - TURNER FUND					13,740.98	13,740.98	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					13,740.98	13,740.98	.00		.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
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 - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	672.00	.00	BEGINNING BALANCE	
	07/05/23 13-12				672.00			YEAR END TRANSFER	
TOTAL	BUILDING IMPROVEMENTS				672.00	672.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					672.00	672.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					672.00	672.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	87,305.32	37,093.67	BEGINNING BALANCE	
	04/20/23 21-10 02300812-01			28598 S & S SYSTEMS OF		.00	-15,750.17	CONTRACT: VIDEO SURVEILLA	
	04/20/23 21-10 02300812-02			28598 S & S SYSTEMS OF		.00	-787.50	CONTINGENCY/REIMBURSABLES	
	04/25/23 17-10 02302964-01			28760 WIRELESSUSA INC			17,644.95	VIDEO SURVEILLANCE PROJEC	
	04/25/23 17-10 02302964-02			28760 WIRELESSUSA INC			882.24	CONTINGENCY (5%)	
	05/19/23 21-11 02300244-01 465282			013650 TECH ELECTRONICS		1,659.21	-1,659.21	CONTRACT: BURGULAR ALARM	
	05/19/23 21-11 02300244-01 465282			013650 TECH ELECTRONICS		3,358.53	-3,358.53	CONTRACT: BURGULAR ALARM	
	05/19/23 21-11 02300244-01 465282			013650 TECH ELECTRONICS		10,566.26	-10,566.26	CONTRACT: BURGULAR ALARM	
	06/23/23 21-12 02301864-01 465623			013650 TECH ELECTRONICS		2,912.00	-2,912.00	LOCKDOWN BUTTON INSTALL A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510720107200 - TURNER BUILDING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521										
6521										
	06/27/23		21-12	02301527-01						
	07/05/23		13-12		010790 H & G SALES INC		.00	-2,060.00	AIPHONE INSTALLATION AT T	
	07/11/23		18-13	02302964-01		124,328.51			YEAR END TRANSFER	
	07/11/23		18-13	02302964-02	28760 WIRELESSUSA INC			-17,644.95	PRIOR YEAR ENCUMBRANCE	
	07/11/23		18-13	02302964-02	28760 WIRELESSUSA INC			-882.24	PRIOR YEAR ENCUMBRANCE	
TOTAL					BUILDING IMPROVEMENTS	124,328.51	105,801.32	.00		18,527.19
6541						.00	6,968.50	.00	BEGINNING BALANCE	
	07/05/23		13-12			6,968.50			YEAR END TRANSFER	
TOTAL					REGULAR EQUIPMENT	6,968.50	6,968.50	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						131,297.01	112,769.82	.00		18,527.19
48-4051-0720-1-07200-4840510720107200 - TURNER										
6521						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
6541						.00	5,601.00	.00	BEGINNING BALANCE	
	04/06/23		11-10			.00				
	06/15/23		19-11	SH0615A			2,955.00		081216BI-STATE REFRIGERAT	
	06/15/23		19-11	SH0615A			1,041.61		081226COZAD COMMERCIAL RE	
	06/15/23		19-11	SH0615A			500.00		081231ATLAS FOUNDATIONS S	
	07/06/23		13-12			10,097.61			REGULAR EQUIPMENT	
	07/10/23		19-12	SH0710B			3,950.00		081258ATLAS FOUNDATIONS S	
	07/11/23		13-12			3,950.00			YEAR END TRANSFERS	
TOTAL					REGULAR EQUIPMENT	14,047.61	14,047.61	.00		.00
TOTAL FUND - TURNER FUND						14,047.61	14,047.61	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION						145,344.62	126,817.43	.00		18,527.19
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT										
6613						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRINCIPAL-LEASE PURCHASE	.00	.00	.00		.00
6623						.00	.00	.00	BEGINNING BALANCE	
TOTAL					INTEREST - LEASE PURCHASE	.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: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613					82,968.00	83,226.16	.00	BEGINNING BALANCE	
07/06/23	13-12				258.16			PRINCIPAL-LEASE PURCHASE	
TOTAL PRINCIPAL-LEASE PURCHASE					83,226.16	83,226.16	.00		.00
TOTAL FUND - TURNER FUND					83,226.16	83,226.16	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					83,226.16	83,226.16	.00		.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623					10,338.00	10,081.56	.00	BEGINNING BALANCE	
07/06/23	13-12				-256.44			INTEREST - LEASE PURCHASE	
TOTAL INTEREST - LEASE PURCHASE					10,081.56	10,081.56	.00		.00
TOTAL FUND - TURNER FUND					10,081.56	10,081.56	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					10,081.56	10,081.56	.00		.00
TOTAL LOCATION - TURNER BUILDING					611,411.87	588,794.19	.00		22,617.68
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521					.00	168.00	.00	BEGINNING BALANCE	
07/05/23	13-12				168.00			YEAR END TRANSFER	
TOTAL BUILDING IMPROVEMENTS					168.00	168.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					168.00	168.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					168.00	168.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510725107250 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
BUILDING IMPROVEMENTS (cont'd)									
6521					.00	7,568.68	16,181.39	BEGINNING BALANCE	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-13,125.14	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-656.25	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			14,704.13	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			735.21	CONTINGENCY (5%)	
06/27/23	21-12	02300498-01		010790 H & G SALES INC		.00	-2,400.00	AIPHONE INSTALLATION AT H	
07/05/23	13-12				23,008.02			YEAR END TRANSFER	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-14,704.13	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-735.21	PRIOR YEAR ENCUMBRANCE	
TOTAL				BUILDING IMPROVEMENTS	23,008.02	7,568.68	.00		15,439.34
TOTAL FUND - CAPITAL PROJECTS FUND					23,008.02	7,568.68	.00		15,439.34
TOTAL FUNCTION - BUILDING ACQUISTION					23,008.02	7,568.68	.00		15,439.34
TOTAL LOCATION - HOUGH					23,176.02	7,736.68	.00		15,439.34
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
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
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6331					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLEANING SERVICES	.00	.00	.00		.00
6332					.00	80,367.15	1,754.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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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)	
04/14/23		21-10	02302369-01	464823	24829 FOREMAN FABRICAT	652.00	-1,754.00	GATE REPAIR DUE TO VANDAL	
05/09/23		17-11	02303148-01		013650 TECH ELECTRONICS		5,039.40	INTERCOM SYSTEM REPAIR. F	
05/19/23		21-11	02303148-01	465282	013650 TECH ELECTRONICS	5,039.40	-5,039.40	INTERCOM SYSTEM REPAIR. F	
07/06/23		13-12			86,058.55			REPAIRS AND MAINTENANCE	
08/08/23		19-13	SH0808B			-86,058.55		RECLASS FOR ASBR	
09/01/23		13-13			-86,058.55			YEARENDADJ	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6337								TECH-REPAIRS AND MAINT	
07/06/23		13-12			1,134.85	1,134.85	10,149.36	BEGINNING BALANCE	
07/11/23		18-13	02003232-01	16547	COMPUTER SOLUTIO		-146.49	TECH-REPAIRS AND MAINT	
07/11/23		18-13	02003232-02	16547	COMPUTER SOLUTIO		-242.49	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02003232-03	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02003319-02	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02003424-02	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02003424-03	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02100128-02	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02100130-01	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02100130-02	16547	COMPUTER SOLUTIO		-399.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02101639-02	16547	COMPUTER SOLUTIO		-55.15	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02101639-03	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02101947-01	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102028-02	16547	COMPUTER SOLUTIO		-445.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102028-04	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102174-01	16547	COMPUTER SOLUTIO		-280.10	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102174-02	16547	COMPUTER SOLUTIO		-325.10	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102174-03	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102255-02	16547	COMPUTER SOLUTIO		-445.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102255-03	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102329-01	16547	COMPUTER SOLUTIO		-445.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02102329-02	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02201169-01	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02201169-02	16547	COMPUTER SOLUTIO		-445.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02201287-01	16547	COMPUTER SOLUTIO		-225.05	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02201287-03	16547	COMPUTER SOLUTIO		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02201287-04	16547	COMPUTER SOLUTIO		-295.05	PRIOR YEAR ENCUMBRANCE	
08/08/23		19-13	SH0808B			-1,134.85		RECLASS FOR ASBR	
09/01/23		13-13			-1,134.85			YEARENDADJ	
TOTAL			TECH-REPAIRS AND MAINT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	4,750.00	.00	BEGINNING BALANCE	
07/06/23	13-12				4,750.00			DUES AND MEMBERSHIPS	
08/08/23	19-13		SH0808B			-4,750.00		RECLASS FOR ASBR	
09/01/23	13-13				-4,750.00			YEARENDADJ	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	100.00	.00	BEGINNING BALANCE	
04/25/23	17-10	02302973-01		030370 BSN SPORTS, LLC			4,693.96	KSD APPAREL FOR CENTRAL O	
07/06/23	13-12					100.00		OTHER PURCHASED SERVICES	
07/11/23	18-13	02302973-01		030370 BSN SPORTS, LLC			-4,693.96	PRIOR YEAR ENCUMBRANCE	
08/08/23	19-13		SH0808B			-100.00		RECLASS FOR ASBR	
09/01/23	13-13				-100.00			YEARENDADJ	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	45,577.88	7,951.50	BEGINNING BALANCE	
04/14/23	21-10	02302370-01	464828	24941 HUTCHINSON RECRE		2,232.00	-2,232.00	18' X 32' SHADE (FABRIC &	
04/20/23	17-10	02302940-01		18741 SAM'S CLUB			1,000.00	KSD NOW FOOD ITEMS. TOTA	
05/02/23	19-10		SHMARCHP			-56.46		9465AMAZON.COM	
05/02/23	19-10		SHMARCHP			3.00		2922DOLLAR TREE	
05/02/23	19-10		SHMARCHP			14.95		2716TARGET 00012799	
05/02/23	19-10		SHMARCHP			21.47		2922TARGET 00000125	
05/02/23	19-10		SHMARCHP			23.96		2922SAMS CLUB #8251	
05/02/23	19-10		SHMARCHP			56.46		9465AMAZON.COM*HG10I79S1	
05/02/23	19-10		SHMARCHP			79.99		9465AMZN MKTP US	
05/02/23	19-10		SHMARCHP			82.66		9465AMZN MKTP US	
05/02/23	19-10		SHMARCHP			157.08		2716SCHNUCKS LADUE	
05/02/23	19-10		SHMARCHP			169.32		2716SCHNUCKS LADUE	
05/02/23	19-10		SHMARCHP			590.00		0561CLEAN CARTON CO	
05/02/23	19-10		SHMARCHP			695.87		2922SQ *DALIES SMOKEHOUSE	
05/02/23	19-10		SHMARCHP			824.40		2716ALDI 41051	
05/02/23	19-10		SHMARCHP			3,195.65		2716ALDI 41051	
05/04/23	21-11	02302576-01	465096	18741 SAM'S CLUB		744.02	-1,000.00	KSD NOW FOOD ITEMS. TOTA	
05/15/23	17-11	02303201-01		18741 SAM'S CLUB			1,700.00	KSD NOW FOOD ITEMS. TOTA	
05/25/23	19-11		SHAPRILP			6.25		3391AMZN MKTP US	
05/25/23	19-11		SHAPRILP			90.00		2716ALDI 41051	
05/25/23	19-11		SHAPRILP			96.24		3391PY *TINY LITTLE MONST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)							
	05/25/23	19-11		SHAPRILP			147.51		3391AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			179.87		2716SCHNUCKS LADUE	
	05/25/23	19-11		SHAPRILP			4,178.03		2716ALDI 41051	
	05/25/23	19-11		SHAPRILP			4,252.62		2716ALDI 41051	
	06/01/23	21-11	02302940-01	465424	18741 SAM'S CLUB		834.82	-1,000.00	KSD NOW FOOD ITEMS. TOTA	
	06/01/23	21-11	02303201-01	465424	18741 SAM'S CLUB		1,568.17	-1,700.00	KSD NOW FOOD ITEMS. TOTA	
	06/26/23	19-12		SHMAYP			-4.08		2716SCHOLASTIC INC.	
	06/26/23	19-12		SHMAYP			3.49		2716SCHNUCKS LADUE	
	06/26/23	19-12		SHMAYP			44.16		2732EYESEEME AFRICAN AMER	
	06/26/23	19-12		SHMAYP			49.75		9465AMZN MKTP US	
	06/26/23	19-12		SHMAYP			56.08		2716SCHOLASTIC INC.	
	06/26/23	19-12		SHMAYP			59.94		0166AMAZON.COM*XK6S09293	
	06/26/23	19-12		SHMAYP			86.28		2922SCHNUCKS DES PERES	
	06/26/23	19-12		SHMAYP			98.45		2732IMOS PIZZA-KIRKWOOD	
	06/26/23	19-12		SHMAYP			135.83		0166AMAZON.COM*9I06Y4IO3	
	06/26/23	19-12		SHMAYP			379.49		2716SCHNUCKS LADUE	
	06/26/23	19-12		SHMAYP			418.31		0166AMAZON.COM*AT7U190M3	
	06/26/23	19-12		SHMAYP			473.34		0166AMAZON.COM*P68BD4OR3	
	06/26/23	19-12		SHMAYP			7,687.31		0166ALDI 41051	
	07/06/23	13-12				75,254.11			GENERAL SUPPLIES	
	07/11/23	18-13	02002210-01		003126 SCHOLASTIC INC			-55.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02002210-02		003126 SCHOLASTIC INC			-189.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02002210-03		003126 SCHOLASTIC INC			-69.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02002210-04		003126 SCHOLASTIC INC			-97.49	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02002210-05		003126 SCHOLASTIC INC			-20.24	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02002210-99		003126 SCHOLASTIC INC			-38.77	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02101171-01		26709 SCHNUCK MARKETS			-4,250.00	PRIOR YEAR ENCUMBRANCE	
	08/08/23	19-13		SH0808B			-75,254.11		RECLASS FOR ASBR	
	09/01/23	13-13				-75,254.11			YEARENDADJ	
TOTAL	GENERAL SUPPLIES					.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	1,539.00	.00	BEGINNING BALANCE	
	07/06/23	13-12				1,539.00			TECHNOLOGY SUPPLIES	
	08/08/23	19-13		SH0808B			-1,539.00		RECLASS FOR ASBR	
	09/01/23	13-13				-1,539.00			YEARENDADJ	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614110800108000 - ASC-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.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					.00	.00	.00		.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412	TECHNOLOGY SUPPLIES				.00	2,784.87	.00	BEGINNING BALANCE	
07/06/23	13-12				2,784.87			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				2,784.87	2,784.87	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					2,784.87	2,784.87	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					2,784.87	2,784.87	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					2,784.87	2,784.87	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE		.00	291.20	.00	BEGINNING BALANCE	
06/15/23	22-12					388.37		PAYROLL CHARGES	
07/05/23	13-12				679.57			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		679.57	679.57	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	18.05	.00	BEGINNING BALANCE	
06/15/23	22-12					22.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				40.85			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		40.85	40.85	.00		.00
6232			MEDICARE		.00	4.22	.00	BEGINNING BALANCE	
06/15/23	22-12					5.33		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				9.55			YEAR END TRANSFER	
TOTAL			MEDICARE		9.55	9.55	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6316			TECH RELATED SERVICE		197,170.08	95,575.20	17,462.50	BEGINNING BALANCE	
04/12/23	17-10	02302796-01		28410	MOSYLE CORPORATI		46,475.00	1-YEAR PREMIUM SUBSCRIPTI	
04/12/23	17-10	02302796-02		28410	MOSYLE CORPORATI		600.00	1-YEAR MOSYLE CDN FOR PKG	
04/12/23	17-10	02302796-03		28410	MOSYLE CORPORATI		4,366.00	1-YEAR MOSYLE AUTH SUBSCR	
04/21/23	21-10	02302796-01	464921	28410	MOSYLE CORPORATI	46,475.00	-46,475.00	1-YEAR PREMIUM SUBSCRIPTI	
04/21/23	21-10	02302796-02	464921	28410	MOSYLE CORPORATI	600.00	-600.00	1-YEAR MOSYLE CDN FOR PKG	
04/21/23	21-10	02302796-03	464921	28410	MOSYLE CORPORATI	4,366.00	-4,366.00	1-YEAR MOSYLE AUTH SUBSCR	
04/28/23	17-10	02303045-01		24194	IDENTITY AUTOMAT		6,885.00	AUTOMATED LIFECYCLE MANAG	
04/28/23	17-10	02303045-02		24194	IDENTITY AUTOMAT		1,215.00	SINGLE SIGN-ON - ANNUAL S	
04/28/23	17-10	02303045-03		24194	IDENTITY AUTOMAT		3,000.00	ON PREMISE/HOSTED STANDAR	
05/10/23	17-11	02303169-01		26082	T & E COMMUNICAT		2,500.00	ESTIMATED PARTS AND LABOR	
05/12/23	21-11	02300119-01	465172	27722	NETWORK TECHNOLO	8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
05/12/23	21-11	02300119-01	465172	27722	NETWORK TECHNOLO	8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
05/19/23	21-11	02301393-01	465281	26082	T & E COMMUNICAT	115.00	-115.00	ESTIMATED PARTS AND LABOR	
05/19/23	21-11	02301393-01	465281	26082	T & E COMMUNICAT	265.00	-347.50	ESTIMATED PARTS AND LABOR	
05/25/23	21-11	02303045-01	465329	24194	IDENTITY AUTOMAT	6,885.00	-6,885.00	AUTOMATED LIFECYCLE MANAG	
05/25/23	21-11	02303045-02	465329	24194	IDENTITY AUTOMAT	1,215.00	-1,215.00	SINGLE SIGN-ON - ANNUAL S	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
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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
6316	TECH RELATED SERVICE (cont'd)									
	05/25/23	21-11	02303045-03	465329	24194 IDENTITY AUTOMAT		3,000.00	-3,000.00	ON PREMISE/HOSTED STANDAR	
	05/25/23	21-11	02303169-01	465351	26082 T & E COMMUNICAT		703.75	-703.75	ESTIMATED PARTS AND LABOR	
	06/23/23	21-12	02303169-01	465622	26082 T & E COMMUNICAT		115.00	-115.00	ESTIMATED PARTS AND LABOR	
	06/23/23	21-12	02303169-01	465622	26082 T & E COMMUNICAT		230.00	-1,681.25	ESTIMATED PARTS AND LABOR	
TOTAL	TECH RELATED SERVICE					197,170.08	176,544.95	.00		20,625.13
6319	PROFESSIONAL SERVICES									
TOTAL	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
6337	TECH-REPAIRS AND MAINT									
	04/14/23	21-10	02301679-01	464880	27176 WILLIAM J ROTH /	119,295.78	30,238.29	3,042.50	BEGINNING BALANCE	
	05/04/23	21-11	02301679-01	465114	27176 WILLIAM J ROTH /		1,120.00	-1,120.00	NETWORK & SOFTWARE SUPPOR	
	05/23/23	17-11	02303273-01		27722 NETWORK TECHNOLO		712.50	-712.50	NETWORK & SOFTWARE SUPPOR	
	05/23/23	17-11	02303273-02		27722 NETWORK TECHNOLO			5,400.00	NTP PROFESSIONAL SERVICES	
	05/25/23	19-11		SHAPRILP			27.94	300.00	NTP PS - DISCOUNTED HOURL	
	05/25/23	19-11		SHAPRILP			49.32		2682AUTOSPF.COM	
	05/25/23	19-11		SHAPRILP			98.50		2682MOSYLE COR* MOSYLE_MA	
	05/26/23	17-11	02303302-01		27176 WILLIAM J ROTH /			5,000.00	2682WASABI TECHNOLOGIES	
	06/01/23	21-11	02300208-02	465435	27176 WILLIAM J ROTH /		100.00	-100.00	NETWORK & SOFTWARE SUPPOR	
	06/01/23	21-11	02301679-01		27176 WILLIAM J ROTH /		.00	-1,110.00	INSTALLTION AND CONFIGURA	
	06/01/23	21-11	02303273-01	465419	27722 NETWORK TECHNOLO		5,400.00	-5,400.00	NETWORK & SOFTWARE SUPPOR	
	06/01/23	21-11	02303273-02	465419	27722 NETWORK TECHNOLO		300.00	-5,400.00	NTP PROFESSIONAL SERVICES	
	06/15/23	21-12	02303302-01	465562	27176 WILLIAM J ROTH /		1,120.00	-300.00	NTP PS - DISCOUNTED HOURL	
	06/15/23	21-12	02303302-01	465562	27176 WILLIAM J ROTH /		1,120.00	-1,120.00	NETWORK & SOFTWARE SUPPOR	
	06/15/23	21-12	02303302-01	465562	27176 WILLIAM J ROTH /		2,422.50	-3,880.00	NETWORK & SOFTWARE SUPPOR	
	06/26/23	19-12		SHMAYP			28.23		2682AUTOSPF.COM	
	06/26/23	19-12		SHMAYP			42.32		2682MOSYLE COR* MOSYLE_MA	
	06/26/23	19-12		SHMAYP			81.82		2682WASABI TECHNOLOGIES	
	07/05/23	13-12				-69,530.51			YEAR END TRANSFER	
TOTAL	TECH-REPAIRS AND MAINT					49,765.27	41,741.42	.00		8,023.85
6343	TRAVEL									
	05/02/23	19-10		SHMARCHP		1,500.00	247.25	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			103.95		2682STONEY CREEK INN - CO	
	05/25/23	19-11		SHAPRILP			108.39		2682COMFORT SUITES	
	05/25/23	19-11		SHAPRILP			143.64		2682HOLIDAY INN EXECUTIVE	
TOTAL	TRAVEL					1,500.00	603.23	.00		896.77
6361	COMMUNICATION SERVICES									
	04/07/23	21-10	02302232-01	464719	21017 CHARTER COMMUNIC	95,000.00	27,582.81	22,588.25	BEGINNING BALANCE	
	04/07/23	21-10	02302232-02	464719	21017 CHARTER COMMUNIC		3,189.91	-3,189.91	DISTRICT DARK FIBER	
	04/07/23	21-10	02302232-02	464719	21017 CHARTER COMMUNIC		3,249.49	-3,249.49	DISTRICT E-RATE DATA FIBE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
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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
6361	COMMUNICATION SERVICES (cont'd)									
	04/14/23	21-10	02300970-03	464810	21017	CHARTER COMMUNIC	209.97	-209.97	MONTHLY COST - BUSINESS V	
	04/21/23	21-10	02300511-01	464901	21017	CHARTER COMMUNIC	48.98	-48.98	MONTHLY COAX SERVICE FOR	
	05/02/23	19-10		SHMARCHP			686.00		2682LIVE CHAT	
	05/04/23	21-11	02302232-01	465051	21017	CHARTER COMMUNIC	3,189.91	-3,189.91	DISTRICT DARK FIBER	
	05/04/23	21-11	02302232-02	465051	21017	CHARTER COMMUNIC	3,249.49	-3,249.49	DISTRICT E-RATE DATA FIBE	
	05/11/23	21-11	02300970-01	CT:163658001	21017	CHARTER COMMUNIC	.00	.00	ONE TIME FEE - VOICE INST	
	05/11/23	21-11	02300970-02	CT:163658001	21017	CHARTER COMMUNIC	.00	.00	ONE TIME FEE - PRORATED C	
	05/11/23	21-11	02300970-03	465143	21017	CHARTER COMMUNIC	209.97	-419.94	MONTHLY COST - BUSINESS V	
	05/25/23	19-11		SHAPRILP			686.00		2682LIVE CHAT	
	05/25/23	21-11	02300511-01	465312	21017	CHARTER COMMUNIC	48.98	-48.98	MONTHLY COAX SERVICE FOR	
	06/23/23	21-12		465581	21017	CHARTER COMMUNIC	209.97	.00	MONTHLY COST-BUSINESS	
	06/23/23	21-12	02300511-01	465580	21017	CHARTER COMMUNIC	48.98	-47.98	MONTHLY COAX SERVICE FOR	
	06/23/23	21-12	02302232-01	465579	21017	CHARTER COMMUNIC	3,325.73	-4,425.46	DISTRICT DARK FIBER	
	06/23/23	21-12	02302232-02	465579	21017	CHARTER COMMUNIC	3,387.87	-4,508.14	DISTRICT E-RATE DATA FIBE	
	06/26/23	19-12		SHMAYP			686.00		2682LIVE CHAT	
	07/05/23	13-12					-42,662.77		YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES						52,337.23	50,010.06	.00	2,327.17
6371	DUES AND MEMBERSHIPS									
	05/25/23	19-11		SHAPRILP			18,000.00	15,016.85	.00	BEGINNING BALANCE
							290.00		2682CUSTOM MTG PLANNERS	
TOTAL	DUES AND MEMBERSHIPS						18,000.00	15,306.85	.00	2,693.15
6391	OTHER PURCHASED SERVICES									
	05/02/23	19-10		SHMARCHP			12,000.00	16,505.51	.00	BEGINNING BALANCE
	05/02/23	19-10		SHMARCHP			28.99		2682AUTOSPF.COM	
	05/02/23	19-10		SHMARCHP			78.42		2682PP*MRC RECYCLING	
	05/02/23	19-10		SHMARCHP			80.52		2682MOSYLE COR* MOSYLE_MA	
	05/02/23	19-10		SHMARCHP			98.74		2682WASABI TECHNOLOGIES	
	05/02/23	19-10		SHMARCHP			99.99		2682PADDLE.NET* CHECKSHEE	
	07/05/23	13-12					4,892.17		YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES						16,892.17	16,892.17	.00	.00
6411	GENERAL SUPPLIES									
	04/28/23	17-10	02303030-01		18729	OFFICE ESSENTIAL	3,000.00	1,534.70	.00	BEGINNING BALANCE
	05/02/23	19-10		SHMARCHP			6.49	551.19	IGNITION 2. 0 4-WAY STRET	
	05/02/23	19-10		SHMARCHP			97.17		2682WALGREENS #4392	
	05/25/23	19-11		SHAPRILP			30.26		2682DEWEYS PIZZA- KIRKWOOD	
	05/25/23	19-11		SHAPRILP			37.16		2682FEDEX	
	05/25/23	21-11	02303030-01	465339	18729	OFFICE ESSENTIAL	551.19	-551.19	IGNITION 2. 0 4-WAY STRET	
	06/26/23	19-12		SHMAYP			22.64		2682AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	06/26/23	19-12		SHMAYP			26.53		2682AMAZON.COM*HF96D5602	
TOTAL			GENERAL SUPPLIES			3,000.00	2,306.14	.00		693.86
6412			TECHNOLOGY SUPPLIES			240,724.00	242,241.80	12,394.07	BEGINNING BALANCE	
	04/04/23	17-10	02302690-01		016170 SCHILLER & COMPA			2,160.00	REPLACEMENT LAMP FOR EPSO	
	04/04/23	17-10	02302690-02		016170 SCHILLER & COMPA			40.00	SHIPPING AND HANDLING	
	04/11/23	17-10	02302789-01		24988 COAST TEC			227.58	ADDITIONAL SHIPPING ONLY	
	04/11/23	17-10	02302794-01		021620 APPLE COMPUTER I			8,790.00	13-INCH MACBOOK AIR: APPL	
	04/11/23	17-10	02302794-02		021620 APPLE COMPUTER I			1,390.00	3-YEAR APPECARE+ FOR SCH	
	04/13/23	21-10	02302388-01	464832	27143 JOURNEY*ED.COM,		61.45	-61.45	MICROSOFT VISUAL STUDIO P	
	04/14/23	17-10	02302864-01		26082 T & E COMMUNICAT			420.00	SV93 BASIC USER-1 LIC	
	04/14/23	17-10	02302864-02		26082 T & E COMMUNICAT			400.00	ITY-8LDX-1	
	04/14/23	17-10	02302864-03		26082 T & E COMMUNICAT			230.00	INSTALLATION, PROGRAMMING	
	05/02/23	19-10		SHMARCHP			9.99		2682PADDLE.NET* CHECKSHEE	
	05/02/23	19-10		SHMARCHP			30.59		2682AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			108.39		2682COMFORT SUITES	
	05/02/23	19-10		SHMARCHP			200.00		1866CLOUDFLARE	
	05/04/23	21-11	02302794-01	465041	021620 APPLE COMPUTER I		8,790.00	-8,790.00	13-INCH MACBOOK AIR: APPL	
	05/04/23	21-11	02302794-02	465041	021620 APPLE COMPUTER I		1,490.00	-1,390.00	3-YEAR APPECARE+ FOR SCH	
	05/10/23	17-11	02303167-01		27200 FILEWAVE (USA),			4,950.00	DESKTOP CLIENT LICENSE WI	
	05/10/23	17-11	02303167-02		27200 FILEWAVE (USA),			684.00	MOBILE LICENSE ANDROID/IO	
	05/10/23	17-11	02303170-01		27143 JOURNEY*ED.COM,			25.00	MICROSOFT POWER BI PRO FO	
	05/12/23	21-11	02302643-01	465146	24988 COAST TEC		4,636.80	-4,636.80	APC SMART-UPS 2200 VA LCD	
	05/12/23	21-11	02302643-02	465146	24988 COAST TEC		300.00	-300.00	APC 4-POST RACKMOUNT RAIL	
	05/12/23	21-11	02302643-03	465146	24988 COAST TEC		1,215.00	-1,215.00	UPS NETWORK MANAGEMENT CA	
	05/12/23	21-11	02302643-04	465146	24988 COAST TEC		539.94	-539.94	APC TEMPERATURE SENSOR	
	05/12/23	21-11	02302643-05	465146	24988 COAST TEC		867.88	-867.88	SHIPPING COST	
	05/12/23	21-11	02302789-01	465146	24988 COAST TEC		227.58	-227.58	ADDITIONAL SHIPPING ONLY	
	05/16/23	17-11	02303216-01		27722 NETWORK TECHNOLO			2,250.00	VCISO - BRONZE* - VIRTU	
	05/22/23	17-11	02303270-01		28482 MOSISO LLC			600.00	HARD SHELL CASE	
	05/25/23	19-11		SHAPRILP			-14.05		2682AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			9.99		2682PADDLE.NET* CHECKSHEE	
	05/25/23	19-11		SHAPRILP			29.74		2682AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			39.00		2682AMAZON.COM*HV6ZZ1EF1	
	05/25/23	19-11		SHAPRILP			43.89		2682AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			59.94		2682AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			104.97		2682AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			200.00		1866CLOUDFLARE	
	05/25/23	21-11	02301384-01	465356	27176 WILLIAM J ROTH /		625.00	-625.00	EZ-BRIDGE-AC DUAL RADIO,8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

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SORTED BY: LOCATION, FUNCTION, FUND

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 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412			TECHNOLOGY SUPPLIES (cont'd)						
05/25/23	21-11	02301384-02	465356	27176 WILLIAM J ROTH /		1,310.00	-1,310.00	ARUBA AP-515 (US) UNIFIED	
05/25/23	21-11	02301384-03	465356	27176 WILLIAM J ROTH /		48.00	-48.00	1 AP 515 DROP CEILING MOU	
05/25/23	21-11	02301384-04	465356	27176 WILLIAM J ROTH /		615.00	-615.00	ARUBA 2530 8 POE+ INTERNA	
05/25/23	21-11	02301384-05	465356	27176 WILLIAM J ROTH /		475.00	-475.00	BRIDGE CONFIGURATION, SWI	
06/01/23	21-11	02300208-01	12623	27176 WILLIAM J ROTH /		.00	.00	ARUBA AP-515 (US) UNIFIED	
06/01/23	21-11	02300209-01	12627	27176 WILLIAM J ROTH /		.00	.00	ARUBA AP-515 (US) UNIFIED	
06/01/23	21-11	02300209-02	465435	27176 WILLIAM J ROTH /		100.00	-100.00	INSTALLTION AND CONFIGURA	
06/01/23	21-11	02300209-03	465435	27176 WILLIAM J ROTH /		130.00	-130.00	AFFIX ACCESS POINT TO CEI	
06/01/23	21-11	02300210-01	12624	27176 WILLIAM J ROTH /		.00	.00	ARUBA AP-515 (US) UNIFIED	
06/01/23	21-11	02300210-02	465435	27176 WILLIAM J ROTH /		100.00	-100.00	INSTALLTION AND CONFIGURA	
06/01/23	21-11	02300210-03	465435	27176 WILLIAM J ROTH /		130.00	-130.00	AFFIX ACCESS POINT TO CEI	
06/01/23	21-11	02300211-01	12625	27176 WILLIAM J ROTH /		.00	.00	ARUBA AP-515 (US) UNIFIED	
06/01/23	21-11	02300211-02	465435	27176 WILLIAM J ROTH /		150.00	-150.00	INSTALLTION AND CONFIGURA	
06/01/23	21-11	02300211-03	465435	27176 WILLIAM J ROTH /		195.00	-195.00	AFFIX ACCESS POINT TO CEI	
06/01/23	21-11	02300225-01	12626	27176 WILLIAM J ROTH /		.00	.00	ARUBA AP-515 (US) UNIFIED	
06/01/23	21-11	02300225-02	465435	27176 WILLIAM J ROTH /		50.00	-50.00	INSTALLTION AND CONFIGURA	
06/01/23	21-11	02300225-03	465435	27176 WILLIAM J ROTH /		65.00	-65.00	AFFIX ACCESS POINT TO CEI	
06/01/23	21-11	02302641-01	465425	016170 SCHILLER & COMPA		740.00	-740.00	EPSON LAMP COMPATIBLE WIT	
06/01/23	21-11	02302641-02	465425	016170 SCHILLER & COMPA		40.00	-40.00	SHIPPING & HANDLING	
06/01/23	21-11	02302690-01	465425	016170 SCHILLER & COMPA		2,160.00	-2,160.00	REPLACEMENT LAMP FOR EPSO	
06/01/23	21-11	02302690-02	465425	016170 SCHILLER & COMPA		40.00	-40.00	SHIPPING AND HANDLING	
06/08/23	21-12	02303167-01	465455	27200 FILEWAVE (USA),		4,950.00	-4,950.00	DESKTOP CLIENT LICENSE WI	
06/08/23	21-12	02303167-02	465455	27200 FILEWAVE (USA),		684.00	-684.00	MOBILE LICENSE ANDROID/IO	
06/08/23	21-12	02303170-01	465462	27143 JOURNEY*ED.COM,		25.00	-25.00	MICROSOFT POWER BI PRO FO	
06/08/23	21-12	02303216-01	465476	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTU	
06/14/23	17-12	02303394-01		28449 FOLLETT CONTENT			999.31	F P TILLMAN ELEM SCH - 2	
06/14/23	17-12	02303394-02		28449 FOLLETT CONTENT			126.65	RPS ONLINE FOR FOUNTAS &	
06/14/23	17-12	02303394-03		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-04		28449 FOLLETT CONTENT			999.31	GEORGE R ROBINSON ELEM SC	
06/14/23	17-12	02303394-05		28449 FOLLETT CONTENT			126.65	RPS ONLINE FOR FOUNTAS &	
06/14/23	17-12	02303394-06		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-07		28449 FOLLETT CONTENT			999.31	KIRKWOOD HIGH SCH - 24440	
06/14/23	17-12	02303394-08		28449 FOLLETT CONTENT			983.27	DISTRICT MEMBER RM - HOST	
06/14/23	17-12	02303394-09		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-10		28449 FOLLETT CONTENT			999.31	KIRKWOOD SCH DIST PROF LI	
06/14/23	17-12	02303394-11		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-12		28449 FOLLETT CONTENT			999.31	NIPHER MDL SCH L MC - 240	
06/14/23	17-12	02303394-13		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-14		28449 FOLLETT CONTENT			999.31	NORTH GLENDALE ELEM SCH -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/14/23	17-12	02303394-15		28449 FOLLETT CONTENT			126.65	RPS ONLINE FOR FOUNTAS &	
06/14/23	17-12	02303394-16		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-17		28449 FOLLETT CONTENT			999.31	NORTH KIRKWOOD MDL SCH -	
06/14/23	17-12	02303394-18		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-19		28449 FOLLETT CONTENT			999.31	WW KEYSOR ELEM SCH - 2401	
06/14/23	17-12	02303394-20		28449 FOLLETT CONTENT			126.65	RPS ONLINE FOR FOUNTAS &	
06/14/23	17-12	02303394-21		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/14/23	17-12	02303394-22		28449 FOLLETT CONTENT			999.31	WESTCHESTER ELEM SCH - 24	
06/14/23	17-12	02303394-23		28449 FOLLETT CONTENT			126.65	RPS ONLINE FOR FOUNTAS &	
06/14/23	17-12	02303394-24		28449 FOLLETT CONTENT			191.00	TITLEPEEK ONLINE SERVICE	
06/23/23	21-12	02302864-01	465622	26082 T & E COMMUNICAT		420.00	-420.00	SV93 BASIC USER-1 LIC	
06/23/23	21-12	02302864-02	465622	26082 T & E COMMUNICAT		400.00	-400.00	ITY-8LDX-1	
06/23/23	21-12	02302864-03	465622	26082 T & E COMMUNICAT		230.00	-230.00	INSTALLATION, PROGRAMMING	
06/26/23	19-12		SHMAYP			9.99		2682PADDLE.NET* CHECKSHEE	
06/26/23	19-12		SHMAYP			29.74		2682AMZN MKTP US	
06/28/23	21-12	02303394-01		28449 FOLLETT CONTENT		.00	-999.31	F P TILLMAN ELEM SCH - 2	
06/28/23	21-12	02303394-02		28449 FOLLETT CONTENT		.00	-126.65	RPS ONLINE FOR FOUNTAS &	
06/28/23	21-12	02303394-03		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-04		28449 FOLLETT CONTENT		.00	-999.31	GEORGE R ROBINSON ELEM SC	
06/28/23	21-12	02303394-05		28449 FOLLETT CONTENT		.00	-126.65	RPS ONLINE FOR FOUNTAS &	
06/28/23	21-12	02303394-06		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-07		28449 FOLLETT CONTENT		.00	-999.31	KIRKWOOD HIGH SCH - 24440	
06/28/23	21-12	02303394-08		28449 FOLLETT CONTENT		.00	-983.27	DISTRICT MEMBER RM - HOST	
06/28/23	21-12	02303394-09		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-10		28449 FOLLETT CONTENT		.00	-999.31	KIRKWOOD SCH DIST PROF LI	
06/28/23	21-12	02303394-11		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-12		28449 FOLLETT CONTENT		.00	-999.31	NIPHER MDL SCH L MC - 240	
06/28/23	21-12	02303394-13		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-14		28449 FOLLETT CONTENT		.00	-999.31	NORTH GLENDALE ELEM SCH -	
06/28/23	21-12	02303394-15		28449 FOLLETT CONTENT		.00	-126.65	RPS ONLINE FOR FOUNTAS &	
06/28/23	21-12	02303394-16		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-17		28449 FOLLETT CONTENT		.00	-999.31	NORTH KIRKWOOD MDL SCH -	
06/28/23	21-12	02303394-18		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-19		28449 FOLLETT CONTENT		.00	-999.31	WW KEYSOR ELEM SCH - 2401	
06/28/23	21-12	02303394-20		28449 FOLLETT CONTENT		.00	-126.65	RPS ONLINE FOR FOUNTAS &	
06/28/23	21-12	02303394-21		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/28/23	21-12	02303394-22		28449 FOLLETT CONTENT		.00	-999.31	WESTCHESTER ELEM SCH - 24	
06/28/23	21-12	02303394-23		28449 FOLLETT CONTENT		.00	-126.65	RPS ONLINE FOR FOUNTAS &	
06/28/23	21-12	02303394-24		28449 FOLLETT CONTENT		.00	-191.00	TITLEPEEK ONLINE SERVICE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									
06/29/23		21-12	02303270-01	465744					
07/05/23		13-12			37,040.63	600.00	-600.00	HARD SHELL CASE	
				28482				YEAR END TRANSFER	
TOTAL					277,764.63	277,764.63	.00		.00
6471					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151					483,350.00	349,531.85	.00	BEGINNING BALANCE	
04/14/23		22-10				20,306.87		PAYROLL CHARGES	
04/28/23		22-10				18,925.07		PAYROLL CHARGES	
05/15/23		22-11				17,740.67		PAYROLL CHARGES	
05/31/23		22-11				18,033.07		PAYROLL CHARGES	
06/15/23		22-12				17,740.67		PAYROLL CHARGES	
06/26/23		22-12				17,740.67		PAYROLL CHARGES	
07/05/23		13-12			-21,388.03			YEAR END TRANSFER	
TOTAL					461,961.97	460,018.87	.00		1,943.10
6161					.00	5,074.35	.00	BEGINNING BALANCE	
06/26/23		22-12				813.17		PAYROLL CHARGES	
07/05/23		13-12			5,887.52			YEAR END TRANSFER	
TOTAL					5,887.52	5,887.52	.00		.00
6171					.00	285.00	.00	BEGINNING BALANCE	
07/05/23		13-12			285.00			YEAR END TRANSFER	
TOTAL					285.00	285.00	.00		.00
6221					35,745.00	26,092.82	.00	BEGINNING BALANCE	
04/14/23		22-10				1,520.89		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				1,426.10		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				1,325.95		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				1,325.95		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1,325.95		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				1,325.95		PAYROLL CHARGES-FRINGE	
TOTAL					35,745.00	34,343.61	.00		1,401.39
6231					32,688.00	21,775.60	.00	BEGINNING BALANCE	
04/14/23		22-10				1,248.61		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231								SOCIAL SECURITY (cont'd)	
04/28/23	22-10					1,162.94		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,100.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,118.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,100.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,150.80		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	32,688.00	28,657.23	.00		4,030.77
6232					7,032.00	5,092.71	.00	MEDICARE	BEGINNING BALANCE
04/14/23	22-10					292.01		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					271.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					257.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					261.58		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					257.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					269.13		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	7,032.00	6,702.08	.00		329.92
6241					46,553.00	31,034.62	.00	EMPLOYEE INSURANCE	BEGINNING BALANCE
04/14/23	22-10					1,727.85		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					123.06		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.19		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,727.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					123.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					11.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,475.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,475.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,475.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.65		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.65		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					1,475.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				46,553.00	41,179.71	.00		5,373.29
TOTAL FUND - OPERATIONAL FUND					1,208,311.84	1,158,973.44	.00		49,338.40
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543	TECHNOLOGY EQUIPMENT/INFR				289,025.00	251,275.51	112,381.75	BEGINNING BALANCE	
04/04/23	17-10	02302693-01		27176 WILLIAM J ROTH /			96,400.00	FORTIGATE-601F HARDWARE P	
04/04/23	17-10	02302693-02		27176 WILLIAM J ROTH /			390.00	FORTINET 10GB SR TRANSCEI	
04/04/23	17-10	02302693-03		27176 WILLIAM J ROTH /			3,650.00	FIREWALL SETUP AND INSTAL	
04/04/23	17-10	02302693-04		27176 WILLIAM J ROTH /			3,650.00	FIREWALL SETUP AND INSTAL	
04/04/23	17-10	02302693-05		27176 WILLIAM J ROTH /			2,112.00	APC UPS BATTERY REPLACEME	
04/04/23	17-10	02302693-06		27176 WILLIAM J ROTH /			33,660.00	APC BY SCHNEIDER ELECTRIC	
04/04/23	17-10	02302693-07		27176 WILLIAM J ROTH /			1,184.00	APC BACK-UPS BE425M - UPS	
04/04/23	17-10	02302693-08		27176 WILLIAM J ROTH /			4,060.00	APC SMART-UPS 750VA RM 2U	
04/04/23	17-10	02302693-09		27176 WILLIAM J ROTH /			2,500.00	INSTALLATION COST FOR INS	
04/04/23	17-10	02302693-10		27176 WILLIAM J ROTH /			2,700.00	INSTALLATION COST FOR INS	
04/04/23	17-10	02302693-11		27176 WILLIAM J ROTH /			750.00	INSTALLATION COST FOR INS	
04/04/23	17-10	02302693-12		27176 WILLIAM J ROTH /			900.00	INSTALLATION COST FOR INS	
04/04/23	17-10	02302693-13		27176 WILLIAM J ROTH /			70,000.00	ARUBA WIRELESS NETWORKING	
04/04/23	17-10	02302693-14		27176 WILLIAM J ROTH /			12,000.00	ARUBA LIC-K12-1 1 ADDL AP	
04/04/23	17-10	02302693-15		27176 WILLIAM J ROTH /			504.00	AP-MNT-MP10-D AP MOUNT BR	
04/04/23	17-10	02302693-16		27176 WILLIAM J ROTH /			900.00	AP-MNT-MP10-B AP MOUNT BR	
04/04/23	17-10	02302693-17		27176 WILLIAM J ROTH /			9,200.00	LABOR - WIRELESS ACCESS P	
04/04/23	17-10	02302693-18		27176 WILLIAM J ROTH /			11,320.00	ARUBA SWITCHING NETWORKIN	
04/04/23	17-10	02302693-19		27176 WILLIAM J ROTH /			2,670.00	HP 5400R 1100W POE+ ZL2 P	
04/04/23	17-10	02302693-20		27176 WILLIAM J ROTH /			10,230.00	HP 8P 1G/10GBE SFP+ V3 ZL	
04/04/23	17-10	02302693-21		27176 WILLIAM J ROTH /			3,200.00	ARUBA SWITCH CONFIGURATIO	
04/04/23	17-10	02302693-22		27176 WILLIAM J ROTH /			34,510.00	ARUBA 6200F 48G CLASS4 PO	
04/04/23	17-10	02302694-01		28167 LINK DATA SERVIC			14,872.77	MATERIALS - REFER TO THE	
04/04/23	17-10	02302694-02		28167 LINK DATA SERVIC			18,108.42	LABOR	
04/14/23	21-10	02300832-01	464880	27176 WILLIAM J ROTH /		104,760.00	-104,760.00	HPE / ARUBA 2930M 48G POE	
05/04/23	21-11	02302693-01	465114	27176 WILLIAM J ROTH /		96,400.00	-96,400.00	FORTIGATE-601F HARDWARE P	
05/04/23	21-11	02302693-02	465114	27176 WILLIAM J ROTH /		390.00	-390.00	FORTINET 10GB SR TRANSCEI	
05/04/23	21-11	02302693-03	465114	27176 WILLIAM J ROTH /		3,650.00	-3,650.00	FIREWALL SETUP AND INSTAL	
05/04/23	21-11	02302693-04	465114	27176 WILLIAM J ROTH /		3,650.00	-3,650.00	FIREWALL SETUP AND INSTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6543								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
06/01/23	21-11	02300832-01	12622	27176 WILLIAM J ROTH /		.00	.00	HPE / ARUBA 2930M 48G POE	.00
06/01/23	21-11	02300832-02	12622	27176 WILLIAM J ROTH /		.00	.00	ARUBA 2930 2-PORT STACKIN	.00
06/01/23	21-11	02300832-03	12622	27176 WILLIAM J ROTH /		.00	.00	ARUBA X372 54VDC 680W 100	.00
06/01/23	21-11	02300832-04	12622	27176 WILLIAM J ROTH /		.00	.00	ARUBA 2920 1.0M STACKING	.00
06/01/23	21-11	02300832-05	12622	27176 WILLIAM J ROTH /		.00	.00	ARUBA 24P 10/100/1000BASE	.00
06/01/23	21-11	02300832-06	12622	27176 WILLIAM J ROTH /		.00	.00	ARUBA 20P POE+ / 4P SFP+	.00
06/01/23	21-11	02300832-07	465435	27176 WILLIAM J ROTH /		2,520.00	-2,520.00	INSTALLATION AND CONFIGUR	
06/15/23	21-12	02302693-05	465562	27176 WILLIAM J ROTH /		2,112.00	-2,112.00	APC UPS BATTERY REPLACEME	
06/15/23	21-12	02302693-06	465562	27176 WILLIAM J ROTH /		33,660.00	-33,660.00	APC BY SCHNEIDER ELECTRIC	
06/15/23	21-12	02302693-07	465562	27176 WILLIAM J ROTH /		1,184.00	-1,184.00	APC BACK-UPS BE425M - UPS	
06/15/23	21-12	02302693-08	465562	27176 WILLIAM J ROTH /		4,060.00	-4,060.00	APC SMART-UPS 750VA RM 2U	
06/15/23	21-12	02302693-13	465562	27176 WILLIAM J ROTH /		70,000.00	-70,000.00	ARUBA WIRELESS NETWORKING	
06/15/23	21-12	02302693-14	465562	27176 WILLIAM J ROTH /		12,000.00	-12,000.00	ARUBA LIC-K12-1 1 ADDL AP	
06/15/23	21-12	02302693-15	465562	27176 WILLIAM J ROTH /		504.00	-504.00	AP-MNT-MP10-D AP MOUNT BR	
06/15/23	21-12	02302693-16	465562	27176 WILLIAM J ROTH /		900.00	-900.00	AP-MNT-MP10-B AP MOUNT BR	
06/15/23	21-12	02302693-18	465562	27176 WILLIAM J ROTH /		11,320.00	-11,320.00	ARUBA SWITCHING NETWORKIN	
06/15/23	21-12	02302693-19	465562	27176 WILLIAM J ROTH /		2,670.00	-2,670.00	HP 5400R 1100W POE+ ZL2 P	
06/15/23	21-12	02302693-20	465562	27176 WILLIAM J ROTH /		10,230.00	-10,230.00	HP 8P 1G/10GBE SFP+ V3 ZL	
06/28/23	21-12	02300772-01		27176 WILLIAM J ROTH /		.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
06/28/23	21-12	02300772-02		27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ TO SFP+ 1M	
06/28/23	21-12	02300772-03		27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ LC SR 300M	
06/28/23	21-12	02300772-04		27176 WILLIAM J ROTH /		.00	-141.75	NETWORK SUPPORT= SWITCH S	
06/28/23	21-12	02302694-01		28167 LINK DATA SERVIC		.00	-14,872.77	MATERIALS - REFER TO THE	
06/28/23	21-12	02302694-02		28167 LINK DATA SERVIC		.00	-18,108.42	LABOR	
06/29/23	21-12	02302693-01	12649	27176 WILLIAM J ROTH /		.00	.00	FORTIGATE-601F HARDWARE P	
06/29/23	21-12	02302693-02	12649	27176 WILLIAM J ROTH /		.00	.00	FORTINET 10GB SR TRANSCEI	
06/29/23	21-12	02302693-03	12649	27176 WILLIAM J ROTH /		.00	.00	FIREWALL SETUP AND INSTAL	
06/29/23	21-12	02302693-04	12649	27176 WILLIAM J ROTH /		.00	.00	FIREWALL SETUP AND INSTAL	
06/29/23	21-12	02302693-05	12649	27176 WILLIAM J ROTH /		.00	.00	APC UPS BATTERY REPLACEME	
06/29/23	21-12	02302693-06	12649	27176 WILLIAM J ROTH /		.00	.00	APC BY SCHNEIDER ELECTRIC	
06/29/23	21-12	02302693-07	12649	27176 WILLIAM J ROTH /		.00	.00	APC BACK-UPS BE425M - UPS	
06/29/23	21-12	02302693-08	12649	27176 WILLIAM J ROTH /		.00	.00	APC SMART-UPS 750VA RM 2U	
06/29/23	21-12	02302693-09	465767	27176 WILLIAM J ROTH /		2,500.00	-2,500.00	INSTALLATION COST FOR INS	
06/29/23	21-12	02302693-10	465767	27176 WILLIAM J ROTH /		2,700.00	-2,700.00	INSTALLATION COST FOR INS	
06/29/23	21-12	02302693-11	465767	27176 WILLIAM J ROTH /		750.00	-750.00	INSTALLATION COST FOR INS	
06/29/23	21-12	02302693-12	465767	27176 WILLIAM J ROTH /		900.00	-900.00	INSTALLATION COST FOR INS	
06/29/23	21-12	02302693-13	12649	27176 WILLIAM J ROTH /		.00	.00	ARUBA WIRELESS NETWORKING	
06/29/23	21-12	02302693-14	12649	27176 WILLIAM J ROTH /		.00	.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/23	21-12	02302693-15	12649	27176 WILLIAM J ROTH /		.00	.00	AP-MNT-MP10-D AP MOUNT BR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
06/29/23	21-12	02302693-16	12649	27176 WILLIAM J ROTH /		.00	.00	AP-MNT-MP10-B AP MOUNT BR	
06/29/23	21-12	02302693-17	465767	27176 WILLIAM J ROTH /		9,200.00	-9,200.00	LABOR - WIRELESS ACCESS P	
06/29/23	21-12	02302693-18	12649	27176 WILLIAM J ROTH /		.00	.00	ARUBA SWITCHING NETWORKIN	
06/29/23	21-12	02302693-19	12649	27176 WILLIAM J ROTH /		.00	.00	HP 5400R 1100W POE+ ZL2 P	
06/29/23	21-12	02302693-20	12649	27176 WILLIAM J ROTH /		.00	.00	HP 8P 1G/10GBE SFP+ V3 ZL	
06/29/23	21-12	02302693-21	465767	27176 WILLIAM J ROTH /		3,200.00	-3,200.00	ARUBA SWITCH CONFIGURATIO	
06/29/23	21-12	02302693-22	465767	27176 WILLIAM J ROTH /		34,510.00	-34,510.00	ARUBA 6200F 48G CLASS4 PO	
07/05/23	13-12				376,020.51			YEAR END TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				665,045.51	665,045.51	.00		.00
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
TOTAL FUND - CAPITAL PROJECTS FUND					665,045.51	665,045.51	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					1,873,357.35	1,824,018.95	.00		49,338.40
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613	PRINCIPAL-LEASE PURCHASE				921,941.00	543,556.33	.00	BEGINNING BALANCE	
06/08/23	21-12	465443		28524 APPLE FINANCIAL		378,075.01	.00	2ND:KHS LAPTOP PURCHA	
TOTAL	PRINCIPAL-LEASE PURCHASE				921,941.00	921,631.34	.00		309.66
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	921,631.34	.00		309.66
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,941.00	921,631.34	.00		309.66
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4452310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6633		FEES - LEASE PURCHASE	(cont'd)						
6633		FEES - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
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					2,795,298.35	2,745,650.29	.00		49,648.06
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613		PRINCIPAL-LEASE PURCHASE			2,375,000.00	2,375,000.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINCIPAL-LEASE PURCHASE			2,375,000.00	2,375,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,375,000.00	2,375,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,375,000.00	2,375,000.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623		INTEREST - LEASE PURCHASE			263,930.00	263,930.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - LEASE PURCHASE			263,930.00	263,930.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					263,930.00	263,930.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					263,930.00	263,930.00	.00		.00
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633		FEES - LEASE PURCHASE			4,000.00	3,710.00	.00	BEGINNING BALANCE	290.00
TOTAL		FEES - LEASE PURCHASE			4,000.00	3,710.00	.00		290.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,710.00	.00		290.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	3,710.00	.00		290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4453310804108040 - PROP I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - PROP I					2,642,930.00	2,642,640.00	.00		290.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334					1,600.00	742.26	.00	BEGINNING BALANCE	
04/06/23	17-10	02302710-01		28710 QUADIENT LEASING			260.00	LEASE FOR COPY CENTERPOST	
04/12/23	21-10	02302710-01		28710 QUADIENT LEASING		.00	-260.00	LEASE FOR COPY CENTERPOST	
04/12/23	17-10	02302825-01		28710 QUADIENT LEASING			771.24	LEASE FOR COPY CENTER POS	
04/13/23	21-10	02302825-01	464859	28710 QUADIENT LEASING		385.62	-385.62	LEASE FOR COPY CENTER POS	
04/13/23	21-10	02302825-01	464859	28710 QUADIENT LEASING		385.62	-385.62	LEASE FOR COPY CENTER POS	
TOTAL		RENTALS-EQUIPMENT			1,600.00	1,513.50	.00		86.50
6361					20,978.00	8,290.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			20,978.00	8,290.00	.00		12,688.00
6411					900.00	498.18	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			900.00	498.18	.00		401.82
TOTAL FUND - OPERATIONAL FUND					23,478.00	10,301.68	.00		13,176.32
TOTAL FUNCTION - PRINT SHOP					23,478.00	10,301.68	.00		13,176.32
TOTAL LOCATION - MAIL ROOM ASC					23,478.00	10,301.68	.00		13,176.32
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319					15,959.11	27,684.11	.00	BEGINNING BALANCE	
04/12/23	17-10	02302822-01		28562 PETER GORMAN LEA			2,500.00	COACHING CALL DEC/JAN/FEB	
04/14/23	21-10	02302822-01	464856	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALL DEC/JAN/FEB	
04/20/23	17-10	02302942-01		28562 PETER GORMAN LEA			1,250.00	COACHING CALL MAR/APRIL	
04/20/23	17-10	02302942-02		28562 PETER GORMAN LEA			2,500.00	SITE VISIT	
04/20/23	17-10	02302942-03		28562 PETER GORMAN LEA			883.27	TRAVEL RELATED EXPENSE	
05/12/23	21-11	02302942-01	465175	28562 PETER GORMAN LEA		1,250.00	-1,250.00	COACHING CALL MAR/APRIL	
05/12/23	21-11	02302942-02	465175	28562 PETER GORMAN LEA		2,500.00	-2,500.00	SITE VISIT	
05/12/23	21-11	02302942-03	465175	28562 PETER GORMAN LEA		883.27	-883.27	TRAVEL RELATED EXPENSE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
05/25/23	19-11								
07/05/23	13-12				20,858.27	2,000.00		2898AMERICAN ASSOC OF SCH	
								YEAR END TRANSFER	
TOTAL					36,817.38	36,817.38	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					3,143.00	3,981.15	.00	BEGINNING BALANCE	
07/05/23	13-12				838.15			YEAR END TRANSFER	
TOTAL					3,981.15	3,981.15	.00		.00
6363					22.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-22.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6371					24,201.00	20,595.60	.00	BEGINNING BALANCE	
06/26/23	19-12					250.00		3060KIRKWOOD ROTARY CLUB	
07/05/23	13-12				-3,355.40			YEAR END TRANSFER	
TOTAL					20,845.60	20,845.60	.00		.00
6391					1,390.00	.00	1,000.00	BEGINNING BALANCE	
04/07/23	21-10	02302433-01	464741	006480 KIRKWOOD CHAMBER		1,000.00	-1,000.00	CHAMBER INSTALLATION GALA	
07/05/23	13-12				-390.00			YEAR END TRANSFER	
TOTAL					1,000.00	1,000.00	.00		.00
6398					360.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-360.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6411					21,368.00	26,989.21	148.00	BEGINNING BALANCE	
04/14/23	21-10		464811	17099 CHARTWELLS INC		148.00	.00	MAR23:02302148:WELLNE	
04/26/23	17-10	02302982-01		28751 CONNER BUSINESS			4,389.00	MICROFILM GENERAL LEDGERS	
05/02/23	19-10		SHMARCHP			-8.45		3060PANERA BREAD #600668	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411								GENERAL SUPPLIES (cont'd)	
05/02/23	19-10			SHMARCHP		46.20		3060DEWEYS PIZZA- KIRKWOOD	
05/02/23	19-10			SHMARCHP		249.38		3060EZCATERLETS DO LUNCH	
05/02/23	19-10			SHMARCHP		301.87		3060EZCATERTALAYNAS ITALI	
05/02/23	19-10			SHMARCHP		449.38		3060EZCATERLETS DO LUNCH	
05/25/23	19-11			SHAPRILP		7.50		3060USPS PO 2871900196	
05/25/23	19-11			SHAPRILP		14.99		3060AMAZON.COM*HY4UX64D2	
05/25/23	19-11			SHAPRILP		18.99		3060AMAZON.COM*HY7GA2482	
05/25/23	19-11			SHAPRILP		56.50		3060FTD* KIRKWOOD FLORIST	
05/25/23	19-11			SHAPRILP		256.77		3060EZCATERST LOUIS KOLAC	
05/25/23	19-11			SHAPRILP		373.89		3060EZCATERTALAYNAS ITALI	
06/26/23	19-12			SHMAYP		9.89		3060AMZN MKTP US	
06/26/23	19-12			SHMAYP		21.99		3060AMZN MKTP US	
06/26/23	19-12			SHMAYP		571.31		3060EZCATERHONEY BAKED HA	
06/27/23	21-12	02302148-01		17099 CHARTWELLS INC		.00	-75.00	FEBRUARY 17, 2023 WELLNES	
06/27/23	21-12	02302148-02		17099 CHARTWELLS INC		.00	-29.00	2 POTS COFFE REG & DECAF	
06/27/23	21-12	02302148-03		17099 CHARTWELLS INC		.00	-44.00	PREP SET UP AND BREAKDOWN	
06/27/23	21-12	02302982-01	465716	28751 CONNER BUSINESS		4,389.00	-4,389.00	MICROFILM GENERAL LEDGERS	
07/05/23	13-12				12,528.42			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			33,896.42	33,896.42	.00		.00
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					96,540.55	96,540.55	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					96,540.55	96,540.55	.00		.00
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					96,540.55	96,540.55	.00		.00
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161					.00	.00	.00	BEGINNING BALANCE	
SUPPORT PART-TIME SALARIE					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
06/15/23						7,790.64		PAYROLL CHARGES	
07/05/23					7,790.64			YEAR END TRANSFER	
TOTAL					7,790.64	7,790.64	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
06/15/23						482.13		PAYROLL CHARGES-FRINGE	
07/05/23					482.13			YEAR END TRANSFER	
TOTAL					482.13	482.13	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/23						112.76		PAYROLL CHARGES-FRINGE	
07/05/23					112.76			YEAR END TRANSFER	
TOTAL					112.76	112.76	.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					13.89	.00	.00	BEGINNING BALANCE	
07/05/23					-13.89			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6332					200.00	.00	.00	BEGINNING BALANCE	
07/05/23					-200.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6334					1,517.04	758.52	758.52	BEGINNING BALANCE	
06/15/23						379.26	-379.26	LEASE OF MAIL MACHINE FOR	
06/15/23						379.26	-379.26	LEASE OF MAIL MACHINE FOR	
06/15/23						-379.26	379.26	LEASE OF MAIL MACHINE FOR	
06/15/23						379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL					1,517.04	1,517.04	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL				150.00	50.65	105.58	BEGINNING BALANCE	
06/01/23	17-11	02303323-01		20800 SUSAN BRUSCA			32.30	JAN-DEC22 MILEAGE REIMBUR	
06/01/23	21-11	02303323-01	465431	20800 SUSAN BRUSCA		32.30	-32.30	JAN-DEC22 MILEAGE REIMBUR	
06/01/23	21-11	02303323-01	UN23 MILEAGE	20800 SUSAN BRUSCA		.00	.00	JAN-DEC22 MILEAGE REIMBUR	
06/01/23	21-11	02303323-02	465431	20800 SUSAN BRUSCA		24.50	-24.50	JAN-JUN23 MILEAGE REIMBUR	
06/01/23	17-11	02303323-02		20800 SUSAN BRUSCA			24.50	JAN-JUN23 MILEAGE REIMBUR	
06/01/23	17-11	02303326-01		20800 SUSAN BRUSCA			369.80	FALL EMPLOYER CONFERENCE	
06/01/23	21-11	02303326-01	465431	20800 SUSAN BRUSCA		369.80	-369.80	FALL EMPLOYER CONFERENCE	
07/05/23	13-12				432.83			YEAR END TRANSFER	
07/11/23	18-13	02202814-01		011370 FIRST STUDENT IN			-105.58	PRIOR YEAR ENCUMBRANCE	
TOTAL	TRAVEL				582.83	477.25	.00		105.58
6361	COMMUNICATION SERVICES				250.00	75.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-175.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				75.00	75.00	.00		.00
6362	ADVERTISING				2,000.00	1,616.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-384.00			YEAR END TRANSFER	
TOTAL	ADVERTISING				1,616.00	1,616.00	.00		.00
6363	PRINTING AND BINDING				250.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-250.00			YEAR END TRANSFER	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				3,518.59	3,858.59	.00	BEGINNING BALANCE	
05/05/23	17-11	02303131-01		002212 ROTARY CLUB OF K			250.00	ROTARY DUES FOR KSD	
05/11/23	21-11	02303131-01	465179	002212 ROTARY CLUB OF K		250.00	-250.00	ROTARY DUES FOR KSD	
07/05/23	13-12				590.00			YEAR END TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				4,108.59	4,108.59	.00		.00
6391	OTHER PURCHASED SERVICES				6,123.05	5,086.00	.00	BEGINNING BALANCE	
04/06/23	17-10	02302714-01		19947 PRESTIGE BUSINES			650.00	ANNUAL SERVICE AGREEMENT	
04/14/23	21-10	02302714-01	464858	19947 PRESTIGE BUSINES		650.00	-650.00	ANNUAL SERVICE AGREEMENT	
05/03/23	24-10		3331			598.15		3331/FIN-INTEREST MARCH 2	
05/03/23	24-10		3602			633.54		3602/FIN-INTERST/APRIL 23	
06/26/23	19-12		SHMAYP			1.50		1098USPS PO 2871900196	
07/03/23	24-12		3928			654.78		3928/FIN-INTEREST/ MAY 23	
07/05/23	13-12				846.14			YEAR END TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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			OTHER PURCHASED SERVICES (cont'd)						
07/05/23	13-12				654.78				
07/11/23	13-12				788.01				
07/11/23	24-12		4148			788.01		YEAR END TRANSFERS	
07/11/23	24-12		4148			-216.24		4148/FIN-INTERST/6-30	
TOTAL			OTHER PURCHASED SERVICES		8,411.98	8,195.74	.00	4148/FIN-INTERST/6-30	216.24
6411			GENERAL SUPPLIES		4,481.41	4,732.62	.00	BEGINNING BALANCE	
04/26/23	17-10	02302983-01		17099 CHARTWELLS INC			256.25	RED DELICIOUS APPLES FOR	
05/25/23	19-11		SHAPRILP			16.89		0884PHILLIPS 66 - AYDT OI	
05/25/23	19-11		SHAPRILP			17.35		9689USPS PO 2871900196	
05/25/23	19-11		SHAPRILP			22.97		9689AMAZON.COM*HF0A67VZ1	
05/25/23	19-11		SHAPRILP			39.00		0017LATE PAYMENT FEE	
05/25/23	19-11		SHAPRILP			4,065.23		0017INTEREST CHARGED PURC	
06/14/23	21-12		465510	17099 CHARTWELLS INC		256.25	.00	02302983:RED DELICIOUS	
06/14/23	21-12	02302983-01		17099 CHARTWELLS INC		.00	-256.25	RED DELICIOUS APPLES FOR	
06/26/23	19-12		SHMAYP			59.36		9689AMAZON.COM*AH1541123	
06/26/23	19-12		SHMAYP			125.69		9689AMZN MKTP US	
07/05/23	13-12				4,853.95			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		9,335.36	9,335.36	.00		.00
6412			TECHNOLOGY SUPPLIES		815.07	815.07	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		815.07	815.07	.00		.00
6451			RESOURCE MATERIALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESOURCE MATERIALS		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,847.40	34,525.58	.00		321.82
44-2525-0813-1-08130-4425250813108130 - FINANCE									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 FUNCTION - FINANCIAL ACCOUNTING					34,847.40	34,525.58	.00		321.82
TOTAL LOCATION - FINANCE OFFICE					34,847.40	34,525.58	.00		321.82
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					135,175.00	143,927.50	.00	BEGINNING BALANCE	
05/16/23	17-11	02303217-01		22241	COMPUTER INFORMA		12,314.00	APPLICATION SOFTWARE & HA	
05/16/23	17-11	02303217-02		22241	COMPUTER INFORMA		1,440.00	CIC IMPLEMENTATION MANAGE	
05/16/23	17-11	02303217-03		22241	COMPUTER INFORMA		1,200.00	CIC VIRTUAL TRAINING / CO	
06/28/23	21-12	02303217-01		22241	COMPUTER INFORMA	.00	-12,314.00	APPLICATION SOFTWARE & HA	
06/28/23	21-12	02303217-02		22241	COMPUTER INFORMA	.00	-1,440.00	CIC IMPLEMENTATION MANAGE	
06/28/23	21-12	02303217-03		22241	COMPUTER INFORMA	.00	-1,200.00	CIC VIRTUAL TRAINING / CO	
07/05/23	13-12				8,752.50			YEAR END TRANSFER	
TOTAL					143,927.50	143,927.50	.00		.00
6412					.00	13,872.70	.00	BEGINNING BALANCE	
07/05/23	13-12				13,872.70			YEAR END TRANSFER	
TOTAL					13,872.70	13,872.70	.00		.00
TOTAL FUND - OPERATIONAL FUND					157,800.20	157,800.20	.00		.00
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544					11,034.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-11,034.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					157,800.20	157,800.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423310816108160 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DISTRICT COMPUTER DEPT					157,800.20	157,800.20	.00		.00
11-2323-0817-1-08170-1123230817108170 - HR									
6161					57.09	57.09	.00	BEGINNING BALANCE	
06/15/23	22-12					627.91		PAYROLL CHARGES	
07/05/23	13-12				627.91			YEAR END TRANSFER	
TOTAL					685.00	685.00	.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					3.54	3.54	.00	BEGINNING BALANCE	
06/15/23	22-12					38.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				38.05			YEAR END TRANSFER	
TOTAL					41.59	41.59	.00		.00
6232					.83	.83	.00	BEGINNING BALANCE	
06/15/23	22-12					8.89		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				8.89			YEAR END TRANSFER	
TOTAL					9.72	9.72	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					4,570.00	5,117.00	.00	BEGINNING BALANCE	
06/22/23	17-12	02303419-01		28541 CBIZ TALENT COMP			1,800.00	AD HOC COMPENSATION ANALY	
06/27/23	21-12	02303419-01	465711	28541 CBIZ TALENT COMP		1,800.00	-1,800.00	AD HOC COMPENSATION ANALY	
07/05/23	13-12				2,347.00			YEAR END TRANSFER	
TOTAL					6,917.00	6,917.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					330.00	330.00	.00	BEGINNING BALANCE	
TOTAL					330.00	330.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343		TRAVEL								(cont'd)
6343	05/22/23	21-11	02300414-01		011370 FIRST STUDENT IN	4,663.93	5,671.66	430.41	BEGINNING BALANCE	
	05/25/23	19-11		SHAPRILP			.00	-86.78	BUS RENTAL FOR NEW ADMINS	
	07/05/23	13-12				2,078.65	727.29		7620EXPEDIA 7254324906860	
	07/11/23	18-13	02200405-01		011370 FIRST STUDENT IN			-126.69	YEAR END TRANSFER	
	07/11/23	18-13	02300415-01		011370 FIRST STUDENT IN			-216.94	PRIOR YEAR ENCUMBRANCE	
TOTAL		TRAVEL				6,742.58	6,398.95	.00	PRIOR YEAR ENCUMBRANCE	343.63
6362		ADVERTISING				2,302.77	5,318.27	242.50	BEGINNING BALANCE	
	05/25/23	19-11		SHAPRILP			21.81		2872ONLINE JOB ADS INDEED	
	06/27/23	21-12	02302475-01	465758	19211 ST. LOUIS AMERIC		242.50	-242.50	WESTCHESTER AP AD	
	07/05/23	13-12				3,279.81			YEAR END TRANSFER	
TOTAL		ADVERTISING				5,582.58	5,582.58	.00		.00
6363		PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
	06/28/23	19-12		SH0628D			2.03		RECLASS COPY CENTER CHARG	
	07/05/23	13-12				2.03			YEAR END TRANSFER	
TOTAL		PRINTING AND BINDING				2.03	2.03	.00		.00
6371		DUES AND MEMBERSHIPS				200.00	1,048.00	.00	BEGINNING BALANCE	
	07/05/23	13-12				848.00			YEAR END TRANSFER	
TOTAL		DUES AND MEMBERSHIPS				1,048.00	1,048.00	.00		.00
6391		OTHER PURCHASED SERVICES				84,632.45	85,398.05	425.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			135.71		2872ONLINE JOB ADS INDEED	
	05/25/23	19-11		SHAPRILP			41.75		2872IDENTOGO - MO FINGERP	
	05/25/23	19-11		SHAPRILP			41.75		2872IDENTOGO - MO FINGERP	
	05/25/23	19-11		SHAPRILP			48.00		2872PAYPAL	
	06/26/23	19-12		SHMAYP			10.40		3318USPS PO 2871900196	
	06/26/23	19-12		SHMAYP			41.75		2872IDENTOGO - MO FINGERP	
	06/26/23	19-12		SHMAYP			41.75		2872IDENTOGO - MO FINGERP	
	06/26/23	19-12		SHMAYP			41.75		2872IDENTOGO - MO FINGERP	
	06/26/23	19-12		SHMAYP			41.75		2872IDENTOGO - MO FINGERP	
	06/26/23	19-12		SHMAYP			331.22		3318ELLIOTT DATA SYSTEMS	
	06/29/23	21-12	02300948-01		21218 ELLIOTT DATA SYS		.00	-385.00	26 BIT CLAMSHELL BADGE CA	
	06/29/23	21-12	02300948-02		21218 ELLIOTT DATA SYS		.00	-40.00	VERTICAL VINYL BADGE HOLD	
	07/05/23	13-12				1,541.43			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES				86,173.88	86,173.88	.00		.00
6411		GENERAL SUPPLIES				12,187.59	13,757.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411				GENERAL SUPPLIES (cont'd)						
	05/02/23		19-10		SHMARCHP		-3.20		2872PANERA BREAD #600668	
	05/02/23		19-10		SHMARCHP		866.99		2872EZCATERSUNNY STREET C	
	05/05/23		17-11	02303123-01	26543 ARCH ENGRAVING			300.00	RETIREMENT CLOCKS	
	05/05/23		17-11	02303124-01	17099 CHARTWELLS INC			302.25	RETIREMENT RECEPTION FOOD	
	05/05/23		17-11	02303124-02	17099 CHARTWELLS INC			225.00	LABOR	
	05/12/23		21-11	02303123-01	465134 26543 ARCH ENGRAVING		150.00	-300.00	RETIREMENT CLOCKS	
	05/25/23		19-11		SHAPRILP		10.72		3318SQ *WESTWOOD GROCERY	
	05/25/23		19-11		SHAPRILP		14.54		3318JIMMY JOHNS - 2016 -	
	05/25/23		19-11		SHAPRILP		17.74		3318IMOS PIZZA-KIRKWOOD	
	05/25/23		19-11		SHAPRILP		17.79		3318PANERA BREAD #600668	
	05/25/23		19-11		SHAPRILP		19.54		3318DD DOORDASH THECHEESE	
	05/25/23		19-11		SHAPRILP		19.79		3318JIMMY JOHNS 1022 ECOM	
	05/25/23		19-11		SHAPRILP		22.00		3318MCALISTERS 1256 (OL)	
	05/25/23		19-11		SHAPRILP		23.15		3318DD DOORDASH JERSEYMIK	
	05/25/23		19-11		SHAPRILP		23.45		3318IMOS PIZZA-KIRKWOOD	
	05/25/23		19-11		SHAPRILP		25.18		3318SQ *THE DAILY BREAD I	
	05/25/23		19-11		SHAPRILP		26.56		3318PANERA BREAD #600601	
	05/25/23		19-11		SHAPRILP		28.51		3318IMOS PIZZA-KIRKWOOD	
	06/14/23		21-12		465510	17099 CHARTWELLS INC	527.25	.00	02303124:RETIREMENT R	
	06/14/23		21-12	02303124-01	17099 CHARTWELLS INC		.00	-302.25	RETIREMENT RECEPTION FOOD	
	06/14/23		21-12	02303124-02	17099 CHARTWELLS INC		.00	-225.00	LABOR	
	06/26/23		19-12		SHMAYP		-47.47		3318QDOBA 2540 ONLINE	
	06/26/23		19-12		SHMAYP		96.23		7620SUNNY STREET CAFE DES	
	06/26/23		19-12		SHMAYP		99.96		3318AMZN MKTP US	
	06/26/23		19-12		SHMAYP		138.60		7620DIERBERGS BRENTWOOD	
	07/05/23		13-12			3,647.11			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES		15,834.70	15,834.70	.00		.00
6412				TECHNOLOGY SUPPLIES		623.00	623.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES		623.00	623.00	.00		.00
6471				FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						123,990.08	123,646.45	.00		343.63
22-2323-0817-1-08170-2223230817108170 - HR										
6131				SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		SUPPLEMENTAL PAY	(cont'd)						
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543		TECHNOLOGY EQUIPMENT/INFR			1,540.00	1,540.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			1,540.00	1,540.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,540.00	1,540.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					125,530.08	125,186.45	.00		343.63
11-2551-0817-1-08170-1125510817108170 - HR									
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 - HUMAN RESOURCES					125,530.08	125,186.45	.00		343.63
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153		SUBSTITUTE SALARIES-SUPP			13,000.00	1,988.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6153								SUBSTITUTE SALARIES-SUPP (cont'd)	
04/14/23						598.49		PAYROLL CHARGES	
04/28/23						918.94		PAYROLL CHARGES	
05/15/23						966.06		PAYROLL CHARGES	
05/31/23						1,475.01		PAYROLL CHARGES	
07/05/23					-196.28				
TOTAL					12,803.72	5,947.18	.00		6,856.54
6161					.00	.00	.00	SUPPORT PART-TIME SALARIE	
06/12/23					.00			BEGINNING BALANCE	
06/15/23						1,163.90		PAYROLL CHARGES	
07/05/23					1,163.90			YEAR END TRANSFER	
TOTAL					1,163.90	1,163.90	.00		.00
6221					400.00	.00	.00	NON-TEACHER RETIREMENT	
07/05/23					-400.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6231					810.00	123.30	.00	SOCIAL SECURITY	
04/14/23						37.11		BEGINNING BALANCE	
04/28/23						56.97		PAYROLL CHARGES-FRINGE	
05/15/23						59.90		PAYROLL CHARGES-FRINGE	
05/31/23						91.45		PAYROLL CHARGES-FRINGE	
06/15/23						71.93		PAYROLL CHARGES-FRINGE	
07/05/23					-369.34			YEAR END TRANSFER	
TOTAL					440.66	440.66	.00		.00
6232					189.00	28.84	.00	MEDICARE	
04/14/23						8.68		BEGINNING BALANCE	
04/28/23						13.32		PAYROLL CHARGES-FRINGE	
05/15/23						14.01		PAYROLL CHARGES-FRINGE	
05/31/23						21.39		PAYROLL CHARGES-FRINGE	
06/15/23						16.83		PAYROLL CHARGES-FRINGE	
07/05/23					-85.93			YEAR END TRANSFER	
TOTAL					103.07	103.07	.00		.00
6332					100,147.00	48,008.33	41,333.67	REPAIRS AND MAINTENANCE	
04/12/23				003500			3,500.00	BEGINNING BALANCE	
04/19/23				003500		.00	-1,806.61	MFP SCHOOL PRINTERS - ADD	
04/21/23				003500		3,096.53	-3,096.53	ANNUAL MAINTENANCE FOR TH	
				464903				ANNUAL MAINTENANCE ON THE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332			REPAIRS AND MAINTENANCE (cont'd)						
04/21/23	21-10	02300177-01	464903	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
04/21/23	21-10	02300177-01	464903	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
04/21/23	21-10	02300178-01	464903	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
04/21/23	21-10	02302809-01	464903	003500 SUMNERONE INC.		603.54	-603.54	MFP SCHOOL PRINTERS - ADD	
04/21/23	21-10	02302809-01	464903	003500 SUMNERONE INC.		-25.00	25.00	MFP SCHOOL PRINTERS - ADD	
04/21/23	21-10	02302809-01	464903	003500 SUMNERONE INC.		477.79	-477.79	MFP SCHOOL PRINTERS - ADD	
04/21/23	21-10	02302809-01	464903	003500 SUMNERONE INC.		54.03	-54.03	MFP SCHOOL PRINTERS - ADD	
04/21/23	21-10	02302809-01	464903	003500 SUMNERONE INC.		231.96	-231.96	MFP SCHOOL PRINTERS - ADD	
04/21/23	21-10	02302809-01	464903	003500 SUMNERONE INC.		75.59	-75.59	MFP SCHOOL PRINTERS - ADD	
05/01/23	13-10				2,000.00			WEBCRD RENEWAL	
05/03/23	19-11		SH0503A			-1,167.91		COPY CENTER CHARGES	
05/03/23	19-11		SH0503A			-250.00		COPY CENTER CHARGES	
05/15/23	17-11	02303192-01		19843 ROCHESTER SOFTWA			5,600.00	ANNUAL MAINTENANCE, WEBCR	
05/15/23	17-11	02303192-02		19843 ROCHESTER SOFTWA			3,365.00	ANNUAL MAINTENANCE, PDF T	
05/15/23	17-11	02303192-03		19843 ROCHESTER SOFTWA			1,125.00	ANNUAL MAINTENEMCE, LDAP	
05/15/23	17-11	02303192-04		19843 ROCHESTER SOFTWA			450.00	ANNUAL MAINTENANCE, VIRTU	
05/19/23	21-11	02300129-01	465261	12014 PAVYER PRINTING		168.25	-1,107.54	ANNUAL MAINTENANCE AND BL	
05/19/23	21-11	02300177-01	465215	003500 SUMNERONE INC.		3,682.91	-3,682.91	ANNUAL MAINTENANCE ON THE	
05/19/23	21-11	02300177-01	465215	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
05/19/23	21-11	02300177-01	465215	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
05/19/23	21-11	02300178-01	465215	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
06/15/23	21-12	02300177-01	465512	003500 SUMNERONE INC.		4,103.01	-4,103.01	ANNUAL MAINTENANCE ON THE	
06/15/23	21-12	02300177-01	465512	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
06/15/23	21-12	02300177-01	465512	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
06/15/23	21-12	02300177-01	465512	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
06/15/23	21-12	02300177-01	465512	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
06/15/23	21-12	02300177-01	465512	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
06/15/23	21-12	02300178-01	465512	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
06/15/23	21-12	02303192-01	465542	19843 ROCHESTER SOFTWA		5,600.00	-5,600.00	ANNUAL MAINTENANCE, WEBCR	
06/15/23	21-12	02303192-02	465542	19843 ROCHESTER SOFTWA		3,365.00	-3,365.00	ANNUAL MAINTENANCE, PDF T	
06/15/23	21-12	02303192-03	465542	19843 ROCHESTER SOFTWA		1,125.00	-1,125.00	ANNUAL MAINTENEMCE, LDAP	
06/15/23	21-12	02303192-04	465542	19843 ROCHESTER SOFTWA		450.00	-450.00	ANNUAL MAINTENANCE, VIRTU	
06/27/23	21-12	02300177-01	465718	003500 SUMNERONE INC.		1,457.58	-14,888.92	ANNUAL MAINTENANCE ON THE	
06/27/23	21-12	02300178-01	465718	003500 SUMNERONE INC.		1,277.54	-7,369.41	ANNUAL MAINTENANCE FOR TH	
06/27/23	21-12	02302809-01	465718	003500 SUMNERONE INC.		447.36	-447.36	MFP SCHOOL PRINTERS - ADD	
06/27/23	21-12	02302809-01	465718	003500 SUMNERONE INC.		-25.00	25.00	MFP SCHOOL PRINTERS - ADD	
06/27/23	21-12	02302809-01	465718	003500 SUMNERONE INC.		17.39	-17.39	MFP SCHOOL PRINTERS - ADD	
06/27/23	21-12	02302809-01	465718	003500 SUMNERONE INC.		639.29	-639.29	MFP SCHOOL PRINTERS - ADD	
06/27/23	21-12	02302809-01	465718	003500 SUMNERONE INC.		-25.00	25.00	MFP SCHOOL PRINTERS - ADD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332								REPAIRS AND MAINTENANCE (cont'd)	
06/27/23		21-12	02302809-01	465718		36.83	-36.83	MFP SCHOOL PRINTERS - ADD	
06/27/23		21-12	02302809-01	465718		151.47	-151.47	MFP SCHOOL PRINTERS - ADD	
06/27/23		21-12	02302809-01	465718		72.88	-839.75	MFP SCHOOL PRINTERS - ADD	
TOTAL			REPAIRS AND MAINTENANCE		102,147.00	78,928.11	.00		23,218.89
6337								TECH-REPAIRS AND MAINT	
07/05/23		13-12			1,000.00	.00	.00	BEGINNING BALANCE	
								YEAR END TRANSFER	
TOTAL			TECH-REPAIRS AND MAINT		214.76	.00	.00		214.76
6391								OTHER PURCHASED SERVICES	
05/01/23		13-10			7,000.00	2,042.63	.00	BEGINNING BALANCE	
07/05/23		13-12			-2,000.00			WEBCRD RENEWAL	
								YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		2,042.63	2,042.63	.00		.00
6411								GENERAL SUPPLIES	
04/07/23		21-10	02302669-01	464754	101,458.00	59,729.56	34,020.00	BEGINNING BALANCE	
05/02/23		19-10		SHMARCHP		34,020.00	-34,020.00	COPY PAPER - 8.5 X 11 WHI	
05/02/23		19-10		SHMARCHP		5.84		1726LOWES #00764	
05/02/23		19-10		SHMARCHP		11.68		1726LOWES #00764	
05/25/23		19-11		SHAPRILP		414.95		1726SUMNER ONE INC	
06/26/23		19-12		SHMAYP		9.92		1726GRAINGER	
06/26/23		19-12		SHMAYP		142.95		1726SUMNER ONE INC	
06/26/23		19-12		SHMAYP		332.12		1726MIDLAND PAPER COMPANY	
06/26/23		19-12		SHMAYP		346.22		1726MIDLAND PAPER COMPANY	
06/26/23		19-12		SHMAYP		577.99		1726MIDLAND PAPER COMPANY	
06/26/23		19-12		SHMAYP		602.96		1726MIDLAND PAPER COMPANY	
07/05/23		13-12			-5,263.81			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		96,194.19	96,194.19	.00		.00
6412								TECHNOLOGY SUPPLIES	
07/05/23		13-12			2,200.00	644.80	.00	BEGINNING BALANCE	
								YEAR END TRANSFER	
TOTAL			TECHNOLOGY SUPPLIES		1,573.80	644.80	.00		929.00
TOTAL FUND - OPERATIONAL FUND					216,683.73	185,464.54	.00		31,219.19
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541								REGULAR EQUIPMENT	
07/05/23		13-12			261,000.00	265,726.11	.00	BEGINNING BALANCE	
								YEAR END TRANSFER	
TOTAL			REGULAR EQUIPMENT		265,726.11	265,726.11	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					265,726.11	265,726.11	.00		.00
TOTAL FUNCTION - PRINT SHOP					482,409.84	451,190.65	.00		31,219.19
TOTAL LOCATION - PRODUCTION DEPARTMENT					482,409.84	451,190.65	.00		31,219.19
11-2311-0819-1-08190-1123110819108190 - BOE									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					6,363.00	4,924.00	.00	BEGINNING BALANCE	.00
07/05/23	13-12				-1,439.00			YEAR END TRANSFER	
TOTAL					4,924.00	4,924.00	.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					437.00	5,922.37	.00	BEGINNING BALANCE	.00
07/05/23	13-12				5,485.37			YEAR END TRANSFER	
TOTAL					5,922.37	5,922.37	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					13,748.00	6,807.00	.00	BEGINNING BALANCE	.00
07/05/23	13-12				-6,941.00			YEAR END TRANSFER	
TOTAL					6,807.00	6,807.00	.00		.00
6391					300.00	.00	.00	BEGINNING BALANCE	.00
07/05/23	13-12				-300.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6398					388.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-388.00			YEAR END TRANSFER	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411					850.00	3,078.66	527.00	BEGINNING BALANCE	
04/12/23	17-10	02302823-01		17099 CHARTWELLS INC			187.00	MAR-06-23 BOE MTG DINNER	
04/14/23	21-10		464811	17099 CHARTWELLS INC		153.00	.00	MAR23:02302166:BOARD	
04/14/23	21-10		464811	17099 CHARTWELLS INC		187.00	.00	MAR23:02302823:BOARD	
04/14/23	21-10	02302166-01		17099 CHARTWELLS INC		.00	-153.00	FEBRUARY 6, 2023 BOARD ME	
04/14/23	21-10	02302823-01		17099 CHARTWELLS INC		.00	-187.00	MAR-06-23 BOE MTG DINNER	
04/14/23	17-10	02302863-01		17099 CHARTWELLS INC			333.75	04-03-2023 BOE RETIREMENT	
04/28/23	17-10	02303039-01		17099 CHARTWELLS INC			40.00	5/01/23 DRINK STATION BOE	
05/02/23	19-10		SHMARCHP			95.47		3060THE MASTER TEACHER	
05/02/23	19-10		SHMARCHP			336.21		30604IMPRINT INC	
05/02/23	19-10		SHMARCHP			336.45		3060EZCATERCHEVYS FRESH M	
05/11/23	21-11		465144	17099 CHARTWELLS INC		333.75	.00	02302863:BOE RETIREME	
05/11/23	21-11	02302863-01		17099 CHARTWELLS INC		.00	-333.75	04-03-2023 BOE RETIREMENT	
05/25/23	19-11		SHAPRILP			-4.52		3060THE MASTER TEACHER	
05/25/23	19-11		SHAPRILP			29.60		3060PARTY CITY 564	
05/25/23	19-11		SHAPRILP			144.25		3060SQ *THE DAILY BREAD I	
05/25/23	19-11		SHAPRILP			194.71		3060THE MASTER TEACHER	
05/25/23	19-11		SHAPRILP			285.10		3060EZCATERDEER CREEK COF	
06/12/23	21-12	02302079-01		17099 CHARTWELLS INC		.00	-187.00	ASIAN BUFFET - JANUARY 23	
06/14/23	21-12		465510	17099 CHARTWELLS INC		40.00	.00	02303039:DRINK STATIO	
06/14/23	21-12	02303039-01		17099 CHARTWELLS INC		.00	-40.00	5/01/23 DRINK STATION BOE	
06/26/23	19-12		SHMAYP			60.88		3060EZCATERMCALESTERS DEL	
06/26/23	19-12		SHMAYP			224.00		3060EZCATERSMALLCAKES	
06/26/23	19-12		SHMAYP			632.40		3060TOTALLY PROMOTIONAL	
06/27/23	21-12	02302316-01		17099 CHARTWELLS INC		.00	-187.00	BOE MTG DINNER FEBRUARY 2	
07/05/23	13-12				5,276.96			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			6,126.96	6,126.96	.00		.00
6412					.00	99.99	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			16.99		2682AMZN MKTP US	
06/26/23	19-12		SHMAYP			59.50		2682AMZN MKTP US	
06/26/23	19-12		SHMAYP			67.56		2682AMZN MKTP US	
06/26/23	19-12		SHMAYP			108.02		2682AMZN MKTP US	
06/26/23	19-12		SHMAYP			159.37		2682AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									
06/26/23						301.48		2682AMZN MKTP US	
06/26/23			SHMAYP			399.00		2682AMZN MKTP US	
07/05/23					1,211.91			YEAR END TRANSFER	
TOTAL					1,211.91	1,211.91	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,992.24	24,992.24	.00		.00
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543					2,700.00	2,629.00	.00	BEGINNING BALANCE	
07/05/23						-71.00		YEAR END TRANSFER	
TOTAL					2,629.00	2,629.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,629.00	2,629.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					27,621.24	27,621.24	.00		.00
TOTAL LOCATION - BOARD OF EDUCATION					27,621.24	27,621.24	.00		.00
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151					.00	42,801.18	.00	BEGINNING BALANCE	
04/14/23						2,479.53		PAYROLL CHARGES	
04/28/23						2,479.53		PAYROLL CHARGES	
05/15/23						2,479.53		PAYROLL CHARGES	
05/31/23						2,479.53		PAYROLL CHARGES	
06/15/23						2,479.53		PAYROLL CHARGES	
06/26/23						2,479.53		PAYROLL CHARGES	
07/06/23					57,678.36			SUPPORT FULL-TIME SALARIE	
08/08/23			SH0808B			-57,678.36		RECLASS FOR ASBR	
09/01/23					-57,678.36			YEARENDADJ	
TOTAL					.00	.00	.00		.00
6161					.00	31,351.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161									SUPPORT PART-TIME SALARIE (cont'd)	
	04/28/23	22-10					963.03		PAYROLL CHARGES	
	05/15/23	22-11					1,172.53		PAYROLL CHARGES	
	05/31/23	22-11					1,723.25		PAYROLL CHARGES	
	06/15/23	22-12					332.91		PAYROLL CHARGES	
	06/26/23	22-12					117.59		PAYROLL CHARGES	
	07/06/23	13-12				35,660.82			SUPPORT PART-TIME SALARIE	
	08/08/23	19-13		SH0808B			-35,660.82		RECLASS FOR ASBR	
	09/01/23	13-13				-35,660.82			YEARENDADJ	
TOTAL				SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221						.00	5,641.12	.00	BEGINNING BALANCE	
	04/14/23	22-10					188.78		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					263.10		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					271.07		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					317.29		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					214.38		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					203.46		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				7,099.20			NON-TEACHER RETIREMENT	
	08/08/23	19-13		SH0808B			-7,099.20		RECLASS FOR ASBR	
	09/01/23	13-13				-7,099.20			YEARENDADJ	
TOTAL				NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231						.00	4,534.33	.00	BEGINNING BALANCE	
	04/14/23	22-10					151.83		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					209.28		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					223.25		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					253.07		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					171.69		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					158.61		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				5,702.06			SOCIAL SECURITY	
	08/08/23	19-13		SH0808B			-5,702.06		RECLASS FOR ASBR	
	09/01/23	13-13				-5,702.06			YEARENDADJ	
TOTAL				SOCIAL SECURITY		.00	.00	.00		.00
6232						.00	1,060.37	.00	BEGINNING BALANCE	
	04/14/23	22-10					35.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					48.94		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					52.21		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					59.19		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/15/23	22-12					40.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					37.10		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				1,333.47			MEDICARE	
08/08/23	19-13		SH0808B			-1,333.47		RECLASS FOR ASBR	
09/01/23	13-13				-1,333.47			YEARENDADJ	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	6,010.86	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.49		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.49		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.49		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.49		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				8,098.68			EMPLOYEE INSURANCE	
08/08/23	19-13		SH0808B			-8,098.68		RECLASS FOR ASBR	
09/01/23	13-13				-8,098.68			YEARENDADJ	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	12,132.57	.00	BEGINNING BALANCE	
05/18/23	17-11	02303234-01		24179 T.N.T. ENTERPRIS			1,910.00	GYM FLOOR - SCREEN AND RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE (cont'd)						
05/18/23	17-11	02303235-01		24179 T.N.T. ENTERPRIS			2,120.00	GYM FLOOR - SCREEN AND RE	
05/18/23	17-11	02303236-01		24179 T.N.T. ENTERPRIS			1,895.00	GYM FLOOR - SCREEN AND RE	
05/18/23	17-11	02303237-01		24179 T.N.T. ENTERPRIS			2,510.00	NORTH GYM - SCREEN AND RE	
05/18/23	17-11	02303237-02		24179 T.N.T. ENTERPRIS			2,510.00	SOUTH GYM - SCREEN AND RE	
05/18/23	17-11	02303238-01		24179 T.N.T. ENTERPRIS			1,625.00	SOUTH GYM - SCREEN AND RE	
05/18/23	17-11	02303239-01		24179 T.N.T. ENTERPRIS			4,620.00	HOLLEY GYM - SCREEN AND R	
05/18/23	17-11	02303239-02		24179 T.N.T. ENTERPRIS			3,095.00	DENVER MILLER GYM - SCREE	
05/18/23	17-11	02303240-01		24179 T.N.T. ENTERPRIS			940.00	DANCE ROOM - SCREEN AND R	
06/15/23	21-12	02303234-01	465555	24179 T.N.T. ENTERPRIS		1,910.00	-1,910.00	GYM FLOOR - SCREEN AND RE	
06/27/23	21-12	02303236-01	465760	24179 T.N.T. ENTERPRIS		1,895.00	-1,895.00	GYM FLOOR - SCREEN AND RE	
06/27/23	21-12	02303237-01	465760	24179 T.N.T. ENTERPRIS		2,510.00	-2,510.00	NORTH GYM - SCREEN AND RE	
06/27/23	21-12	02303237-02	465760	24179 T.N.T. ENTERPRIS		2,510.00	-2,510.00	SOUTH GYM - SCREEN AND RE	
06/27/23	21-12	02303238-01	465760	24179 T.N.T. ENTERPRIS		1,625.00	-1,625.00	SOUTH GYM - SCREEN AND RE	
07/06/23	13-12				22,582.57			REPAIRS AND MAINTENANCE	
07/11/23	18-13	02303235-01		24179 T.N.T. ENTERPRIS			-2,120.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303239-01		24179 T.N.T. ENTERPRIS			-4,620.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303239-02		24179 T.N.T. ENTERPRIS			-3,095.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303240-01		24179 T.N.T. ENTERPRIS			-940.00	PRIOR YEAR ENCUMBRANCE	
08/08/23	19-13		SH0808B			-22,582.57		RECLASS FOR ASBR	
09/01/23	13-13				-22,582.57			YEARENDADJ	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	833.41	2,273.39	BEGINNING BALANCE	
04/14/23	21-10	02300858-01	464816	000431 CLEAN THE UNIFOR		181.33	-181.33	MAT CLEANING, GYM AREA	
04/14/23	21-10	02300858-01	464816	000431 CLEAN THE UNIFOR		181.33	-181.33	MAT CLEANING, GYM AREA	
05/04/23	21-11	02300858-01	465053	000431 CLEAN THE UNIFOR		181.33	-181.33	MAT CLEANING, GYM AREA	
05/25/23	21-11	02300858-01	465314	000431 CLEAN THE UNIFOR		181.33	-181.33	MAT CLEANING, GYM AREA	
05/25/23	21-11	02300858-01	465314	000431 CLEAN THE UNIFOR		181.33	-181.33	MAT CLEANING, GYM AREA	
06/08/23	21-12	02300858-01	465450	000431 CLEAN THE UNIFOR		168.33	-168.33	MAT CLEANING, GYM AREA	
07/06/23	13-12				1,908.39			OTHER PURCHASED SERVICES	
07/11/23	18-13	01900823-01		000431 CLEAN THE UNIFOR			-106.80	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300858-01		000431 CLEAN THE UNIFOR			-1,091.61	PRIOR YEAR ENCUMBRANCE	
08/08/23	19-13		SH0808B			-1,908.39		RECLASS FOR ASBR	
09/01/23	13-13				-1,908.39			YEARENDADJ	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	2,201.45	.00	BEGINNING BALANCE	
04/12/23	17-10	02302816-01		26543 ARCH ENGRAVING			25.00	BAMBOO CUTTING BOARD. ITE	
04/19/23	17-10	02302892-01		28347 LINE X OF ST LOU			1,680.00	DUMP TRUCK LINER: 3 WALLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/25/23	19-11			SHAPRILP		9.29		1155KRISPY KREME #127	
05/25/23	19-11			SHAPRILP		10.87		1155AMZN MKTP US	
05/25/23	19-11			SHAPRILP		549.00		1890LINE X OF ST. LOUIS	
05/25/23	21-11	02302816-01	465301	26543 ARCH ENGRAVING		25.00	-25.00	BAMBOO CUTTING BOARD. ITE	
06/01/23	21-11	02302892-01	465413	28347 LINE X OF ST LOU		1,680.00	-1,680.00	DUMP TRUCK LINER: 3 WALLS	
06/26/23	19-12			SHMAYP		-512.33		1890LINE X OF ST. LOUIS	
06/26/23	19-12			SHMAYP		495.00		1890LINE X OF ST. LOUIS	
06/26/23	19-12			SHMAYP		512.33		1890LINE X OF ST. LOUIS	
07/06/23	13-12				4,970.61			GENERAL SUPPLIES	
08/08/23	19-13		SH0808B			-4,970.61		RECLASS FOR ASBR	
09/01/23	13-13				-4,970.61			YEARENDADJ	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6486					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GASOLINE-DIESEL			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531					.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	.00	.00		.00
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	.00	.00		.00
6161					10,000.00	22,453.54	.00	BEGINNING BALANCE	
04/14/23	22-10					1,072.61		PAYROLL CHARGES	
04/28/23	22-10					1,299.64		PAYROLL CHARGES	
05/15/23	22-11					1,573.66		PAYROLL CHARGES	
05/31/23	22-11					2,161.54		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161									SUPPORT PART-TIME SALARIE (cont'd)	
	06/15/23	22-12					2,098.81		PAYROLL CHARGES	
	06/26/23	22-12					773.83		PAYROLL CHARGES	
	07/05/23	13-12				21,433.63			YEAR END TRANSFER	
TOTAL					SUPPORT PART-TIME SALARIE	31,433.63	31,433.63	.00		.00
6221						.00	1,732.00	.00	NON-TEACHER RETIREMENT	
	04/14/23	22-10					84.18		BEGINNING BALANCE	
	04/28/23	22-10					100.93		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					122.01		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					164.66		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					124.83		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					59.40		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				2,388.01			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	2,388.01	2,388.01	.00		.00
6231						.00	1,336.60	.00	SOCIAL SECURITY	
	04/14/23	22-10					64.43		BEGINNING BALANCE	
	04/28/23	22-10					77.64		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					93.39		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					131.05		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					124.71		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					45.33		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				1,873.15			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	1,873.15	1,873.15	.00		.00
6232						.00	312.53	.00	MEDICARE	
	04/14/23	22-10					15.06		BEGINNING BALANCE	
	04/28/23	22-10					18.15		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					21.83		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					30.65		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					29.17		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					10.61		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				438.00			YEAR END TRANSFER	
TOTAL					MEDICARE	438.00	438.00	.00		.00
6316						.00	.00	.00	TECH RELATED SERVICE	
TOTAL					TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
6319						16,635.00	11,994.00	4,641.00	PROFESSIONAL SERVICES	
									BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319								PROFESSIONAL SERVICES (cont'd)	
05/12/23	21-11	02300060-01	465150	20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	DIST-SEMI ANNUAL AHERA IN	
05/15/23	21-11	02301401-01		26916 SUPERIOR ELEVATO		.00	-100.00	ELEVATOR REINSPECTIONS IN	
05/16/23	13-11				200.00				
05/18/23	17-11	02303254-01		10581 ST. LOUIS COUNTY			300.00	ELEVATOR & WHEELCHAIR LIF	
05/19/23	21-11	02300274-01	465277	10581 ST. LOUIS COUNTY		177.00	-177.00	ELEVATOR/WHEELCHAIR LIFT	
05/19/23	21-11	02300274-01	465277	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	
05/19/23	21-11	02300274-01	465277	10581 ST. LOUIS COUNTY		295.00	-295.00	ELEVATOR/WHEELCHAIR LIFT	
05/19/23	21-11	02300274-01	465277	10581 ST. LOUIS COUNTY		248.00	-248.00	ELEVATOR/WHEELCHAIR LIFT	
05/19/23	21-11	02300274-01	465277	10581 ST. LOUIS COUNTY		531.00	-531.00	ELEVATOR/WHEELCHAIR LIFT	
05/19/23	21-11	02300274-01	465277	10581 ST. LOUIS COUNTY		83.00	-137.00	ELEVATOR/WHEELCHAIR LIFT	
06/01/23	21-11	02303254-01	465429	10581 ST. LOUIS COUNTY		213.00	-213.00	ELEVATOR & WHEELCHAIR LIF	
06/13/23	13-12				1.00				
06/14/23	17-12	02303393-01		10581 ST. LOUIS COUNTY			55.00	ELEVATOR & WHEELCHAIR LIF	
06/21/23	21-12	02303254-01		10581 ST. LOUIS COUNTY		.00	-87.00	ELEVATOR & WHEELCHAIR LIF	
06/21/23	21-12	02303393-01		10581 ST. LOUIS COUNTY		.00	-55.00	ELEVATOR & WHEELCHAIR LIF	
06/26/23	21-12	02301148-01		10581 ST. LOUIS COUNTY		.00	-1,882.00	COUNTY BOILER INSPECTIONS	
06/27/23	13-12				-2,024.00				
TOTAL		PROFESSIONAL SERVICES			14,812.00	14,812.00	.00		.00
6332					97,487.88	82,436.81	12,788.56	BEGINNING BALANCE	
04/13/23	13-10				-500.00				
04/14/23	21-10	02301121-01	464814	24026 CK POWER		395.25	-395.25	GENERATOR INSPECTIONS AND	
05/18/23	21-11	02300350-01	465209	26901 CHARLES E. JARRE		1,026.00	-1,027.50	MISC. HVAC REPAIRS AND PA	
05/18/23	21-11	02301121-01	465212	24026 CK POWER		467.00	-679.75	GENERATOR INSPECTIONS AND	
05/18/23	21-11	02301791-01	465231	26477 INTEGRATED FACIL		454.70	-848.00	MISC HVAC REPAIRS & PARTS	
05/25/23	21-11	02301240-01	465309	22159 CERTIFIED BACKFL		5,563.07	-5,563.07	INSPECTIONS: IRRIGATION,	
05/25/23	21-11	02301240-01	465309	22159 CERTIFIED BACKFL		203.18	-436.93	INSPECTIONS: IRRIGATION,	
06/06/23	17-12	02303338-01		013650 TECH ELECTRONICS			912.00	EMERGENCY CALL OUT REPAIR	
06/06/23	17-12	02303341-01		26901 CHARLES E. JARRE			841.42	RTU REPAIR, REPLACED VFD.	
06/08/23	21-12	02300188-01	465471	22190 MARMIC FIRE AND		511.47	-511.47	KITCHEN HOOD SUPPRESSION I	
06/08/23	21-12	02300188-01	465471	22190 MARMIC FIRE AND		272.52	-410.84	KITCHEN HOOD SUPPRESSION I	
06/08/23	21-12	02303341-01	465446	26901 CHARLES E. JARRE		841.42	-841.42	RTU REPAIR, REPLACED VFD.	
06/15/23	21-12	02303338-01	465556	013650 TECH ELECTRONICS		912.00	-912.00	EMERGENCY CALL OUT REPAIR	
06/15/23	17-12	02303396-01		26916 SUPERIOR ELEVATO			100.00	ELEVATOR REINSPECTION. AF	
06/23/23	21-12	02301885-01	465608	22190 MARMIC FIRE AND		397.00	-475.75	KITCHEN HOOD SUPPRESSION R	
06/23/23	21-12	02302160-01	465608	22190 MARMIC FIRE AND		1,020.83	-1,020.83	KITCHEN HOOD INSPECTIONS	
06/23/23	21-12	02302160-01	465608	22190 MARMIC FIRE AND		555.85	-555.85	KITCHEN HOOD INSPECTIONS	
06/23/23	21-12	02302160-01	465608	22190 MARMIC FIRE AND		222.61	-423.32	KITCHEN HOOD INSPECTIONS	
06/26/23	21-12	02301011-01		14641 MO DIVISION OF F		.00	-440.00	DIST-BOILER INSPECTIONS.	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
			REPAIRS AND MAINTENANCE (cont'd)						
06/26/23			21-12 02303396-01 465759	26916 SUPERIOR ELEVATO		100.00	-100.00	ELEVATOR REINSPECTION. AF	
06/27/23			13-12			-1,608.17			
TOTAL						95,379.71	.00		.00
6334									
					6,083.48	5,833.69	249.79	BEGINNING BALANCE	
04/07/23			13-10			1,000.00			
04/10/23			17-10 02302754-01	000200 AIRGAS USA LLC			1,000.00	TANK LEASE & USAGE FEES F	
04/13/23			13-10			500.00			
04/14/23			21-10 02300058-01	000200 AIRGAS USA LLC		.00	-249.79	TANK LEASE & USAGE FEES F	
04/14/23			21-10 02302754-01 464825	000200 AIRGAS USA LLC		420.61	-420.61	TANK LEASE & USAGE FEES F	
04/19/23			17-10 02302891-01	000200 AIRGAS USA LLC			500.00	TANK LEASE & USAGE FEES F	
05/05/23			21-11 02302754-01 465064	000200 AIRGAS USA LLC		456.32	-579.39	TANK LEASE & USAGE FEES F	
05/19/23			21-11 02302891-01 465222	000200 AIRGAS USA LLC		444.41	-500.00	TANK LEASE & USAGE FEES F	
06/27/23			13-12			-428.45			
TOTAL						7,155.03	.00		.00
6337						.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
6339						.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
6343						3,321.72	.00	BEGINNING BALANCE	
TOTAL						3,321.72	.00		.00
6362						.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
6363						102.61	.00	BEGINNING BALANCE	
06/28/23			19-12 SH0628D			17.39		RECLASS COPY CENTER CHARG	
07/05/23			13-12					YEAR END TRANSFER	
TOTAL						120.00	.00		.00
6371						.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
6391						3,806.34	462.35	BEGINNING BALANCE	
06/21/23			21-12 02302103-01	15701 LENSES UNLIMITED		.00	-312.35	RECYCLING FEE FOR LIGHTBU	
06/26/23			21-12 02300950-01	16274 MO DIVISION OF F		.00	-150.00	DISTRICT-ELEVATOR & LIFT	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391										
	06/27/23					-462.35				
TOTAL						3,343.99	3,343.99	.00		.00
6411						150,432.53	127,049.90	28,293.04	BEGINNING BALANCE	
	04/06/23	21-10	02301469-01	464732	27720 INSULITE GLASS C		192.95	-192.95	INSULATE GLASS 43 3/4 W X	
	04/06/23	21-10	02301469-02	464732	27720 INSULITE GLASS C		36.66	-36.66	ENERGY SURCHARGE	
	04/06/23	21-10	02301594-01	464758	25918 PLUMBERS SUPPLY		183.54	-183.54	MISC. PLUMBING PARTS- STA	
	04/06/23	21-10	02301594-01	464758	25918 PLUMBERS SUPPLY		29.36	-29.36	MISC. PLUMBING PARTS- STA	
	04/07/23	21-10	02300427-01	464762	14425 TRANE		191.50	-191.50	MISC. HVAC PARTS AS NEEDE	
	04/07/23	21-10	02302100-01	464725	15402 DOOR SERVICE INC		1,174.00	-1,134.00	CLOSER ARMS AL. 4040XP-30	
	04/12/23	21-10	02300057-01		022095 BEHRMANN COMPANY		.00	-1,046.10	MISC. HVAC PARTS AS NEEDE	
	04/12/23	21-10	02300065-01		25963 THE BRENCO CORPO		.00	-5,000.00	MISC. HVAC PARTS AND BOIL	
	04/12/23	21-10	02300181-01		15350 CRESCENT PARTS A		.00	-1,375.01	HVAC PARTS AS NEEDED. STA	
	04/12/23	21-10	02300183-01		22350 BUTLER SUPPLY, I		.00	-1,955.00	ELECTRICAL PARTS AS NEEDE	
	04/12/23	21-10	02301809-01		15885 ROOFERS MART, IN		.00	-4,384.80	MISC. ROOFING SUPPLIES AS	
	04/13/23	13-10				-5,000.00				
	04/14/23	21-10	02300116-01	464838	007540 KOCH AIR LLC/MAR		456.66	-456.66	MISC. HVAC PARTS AS NEEDE	
	04/14/23	21-10	02300427-01	464873	14425 TRANE		736.88	-2,927.95	MISC. HVAC PARTS AS NEEDE	
	04/14/23	21-10	02301633-01	42468	15196 PCI FILTRATION S		-887.31	887.89	MERV 8 FILTERS AS NEEDED	
	04/14/23	21-10	02301633-01	464855	15196 PCI FILTRATION S		877.31	-887.89	MERV 8 FILTERS AS NEEDED	
	04/14/23	21-10	02301633-01	42468	15196 PCI FILTRATION S		887.31	-887.89	MERV 8 FILTERS AS NEEDED	
	04/21/23	21-10	02300205-01	464928	25910 REINEKE DECORATI		44.08	-44.08	MISC. PAINT AND PAINTING	
	04/28/23	17-10	02303025-01		15350 CRESCENT PARTS A			1,500.00	MISC. HVAC PARTS FOR REMA	
	05/02/23	19-10					13.00		1155AMAZON.COM*HD1RK1JD1	
	05/04/23	13-11		SHMARCHP		-1,024.32				
	05/04/23	21-11	02301594-01	465090	25918 PLUMBERS SUPPLY		208.71	-208.71	MISC. PLUMBING PARTS- STA	
	05/04/23	21-11	02301594-01	465090	25918 PLUMBERS SUPPLY		385.35	-385.35	MISC. PLUMBING PARTS- STA	
	05/04/23	21-11	02301594-01	465090	25918 PLUMBERS SUPPLY		199.96	-199.96	MISC. PLUMBING PARTS- STA	
	05/04/23	21-11	02301594-01	465090	25918 PLUMBERS SUPPLY		181.96	-181.96	MISC. PLUMBING PARTS- STA	
	05/04/23	21-11	02301594-01	465090	25918 PLUMBERS SUPPLY		159.00	-159.00	MISC. PLUMBING PARTS- STA	
	05/05/23	21-11	02300205-01	465093	25910 REINEKE DECORATI		43.67	-43.67	MISC. PAINT AND PAINTING	
	05/16/23	13-11				-200.00				
	05/16/23	17-11	02303203-01		010510 GOLTERMAN & SABO			184.00	TACK STRIP WITH CORK INSE	
	05/18/23	21-11	02303025-01	465216	15350 CRESCENT PARTS A		1,243.80	-1,500.00	MISC. HVAC PARTS FOR REMA	
	05/19/23	21-11	02300116-01	465251	007540 KOCH AIR LLC/MAR		42.00	-42.00	MISC. HVAC PARTS AS NEEDE	
	05/19/23	21-11	02301594-01	465264	25918 PLUMBERS SUPPLY		87.97	-87.97	MISC. PLUMBING PARTS- STA	
	05/19/23	21-11	02301594-01	465264	25918 PLUMBERS SUPPLY		72.16	-72.16	MISC. PLUMBING PARTS- STA	
	05/25/23	19-11		SHAPRILP			5.96		2625SELECT MARKETING & DI	
	05/25/23	19-11		SHAPRILP			7.50		3300AMZN MKTP US	

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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
6411	GENERAL SUPPLIES		(cont'd)							
	05/25/23	19-11		SHAPRILP			11.85		3300AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			12.28		1155AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			12.82		9440AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			15.00		2880SURE LOCK AND KEY	
	05/25/23	19-11		SHAPRILP			19.98		1452THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			20.97		1890THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			26.07		1882THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			39.58		1882AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			42.56		2625KOCH AIR LLC	
	05/25/23	19-11		SHAPRILP			45.42		1155AMAZON.COM*HJ9CK1QU0	
	05/25/23	19-11		SHAPRILP			94.96		1452THE HOME DEPOT 3007	
	05/25/23	19-11		SHAPRILP			98.16		1452LOWES #00764	
	05/25/23	19-11		SHAPRILP			102.86		1882AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			175.16		1056TRANE SUPPLY-113715	
	05/25/23	19-11		SHAPRILP			316.82		1890AIRGAS LLC - SOUTH SO	
	05/25/23	21-11	02300205-01	465346	25910 REINEKE DECORATI		35.99	-35.99	MISC. PAINT AND PAINTING	
	05/25/23	21-11	02301594-01	465342	25918 PLUMBERS SUPPLY		9.45	-9.45	MISC. PLUMBING PARTS- STA	
	05/25/23	21-11	02301594-01	465342	25918 PLUMBERS SUPPLY		186.99	-186.99	MISC. PLUMBING PARTS- STA	
	05/25/23	21-11	02302118-01	465326	010790 H & G SALES INC		800.00	-800.00	LHR DOOR WITH HINGES. (WD	
	06/06/23	17-12	02303340-01		26901 CHARLES E. JARRE			294.00	CHILLER REPAIR: EMERGENCY	
	06/08/23	21-12	02300066-01	465439	15842 AC SYSTEMS INC		411.00	-411.00	MISC. HVAC PARTS AND REPA	
	06/08/23	21-12	02300066-01	465439	15842 AC SYSTEMS INC		138.00	-138.00	MISC. HVAC PARTS AND REPA	
	06/08/23	21-12	02300116-01	465470	007540 KOCH AIR LLC/MAR		300.95	-300.95	MISC. HVAC PARTS AS NEEDE	
	06/08/23	21-12	02300116-01	465470	007540 KOCH AIR LLC/MAR		18.49	-210.03	MISC. HVAC PARTS AS NEEDE	
	06/08/23	21-12	02300753-01	465461	021070 JOHNSTONE SUPPLY		56.02	-56.02	MISC. HVAC PARTS AS NEEDE	
	06/08/23	21-12	02303340-01	465446	26901 CHARLES E. JARRE		294.00	-294.00	CHILLER REPAIR: EMERGENCY	
	06/13/23	13-12						-1.00		
	06/14/23	17-12	02303392-01		15842 AC SYSTEMS INC			268.40	MISC. HVAC PARTS & REPAIR	
	06/21/23	21-12	02303203-01		010510 GOLTERMAN & SABO		.00	-184.00	TACK STRIP WITH CORK INSE	
	06/22/23	18-12	02300066-01		15842 AC SYSTEMS INC			268.40	CHANGE ORDER - 1	
	06/22/23	21-12	02303392-01		15842 AC SYSTEMS INC		.00	-268.40	MISC. HVAC PARTS & REPAIR	
	06/23/23	21-12	02300066-01	465570	15842 AC SYSTEMS INC		1,297.00	-1,297.00	MISC. HVAC PARTS AND REPA	
	06/23/23	21-12	02301577-01	465628	17110 UNITED REFRIGERA		5.99	-94.31	MISC. HVAC AND REFRIGERAT	
	06/26/23	19-12		SHMAYP			8.13		3342THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			12.63		1056ST. LOUIS BOILER SUP	
	06/26/23	19-12		SHMAYP			15.66		1890LOWES #00764	
	06/26/23	19-12		SHMAYP			18.56		1882THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			19.97		1882THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			23.98		1882LOWES #00764	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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6411	GENERAL SUPPLIES		(cont'd)							
	06/26/23	19-12		SHMAYP			25.68		9440SUPPLYHOUSE.COM	
	06/26/23	19-12		SHMAYP			26.06		3342TRANE SUPPLY-113715	
	06/26/23	19-12		SHMAYP			30.54		1056KOCH AIR LLC	
	06/26/23	19-12		SHMAYP			31.18		9440GRAINGER	
	06/26/23	19-12		SHMAYP			49.98		9440SUPPLYHOUSE.COM	
	06/26/23	19-12		SHMAYP			52.14		9440GRAINGER	
	06/26/23	19-12		SHMAYP			76.30		9440SUPPLYHOUSE.COM	
	06/26/23	19-12		SHMAYP			81.40		1882THE HOME DEPOT 3007	
	06/26/23	19-12		SHMAYP			89.90		3524THE HOME DEPOT 3007	
	06/26/23	19-12		SHMAYP			91.94		3524THE HOME DEPOT 3007	
	06/26/23	19-12		SHMAYP			113.46		1882AMZN MKTP US	
	06/26/23	19-12		SHMAYP			147.37		2625AIRGAS LLC - SOUTH SO	
	06/26/23	19-12		SHMAYP			152.68		3342THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			173.28		3524AIRGAS LLC - SOUTH SO	
	06/26/23	19-12		SHMAYP			191.66		3342THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			223.08		2625UNITED REFRIG BR #71	
	06/26/23	19-12		SHMAYP			325.00		9440SUPPLYHOUSE.COM	
	06/26/23	19-12		SHMAYP			402.68		9440THE HOME DEPOT 3007	
	06/26/23	19-12		SHMAYP			474.00		0561CLEAN CARTON CO	
	06/26/23	21-12	02300205-01	465748	25910 REINEKE DECORATI		41.51	-565.23	MISC. PAINT AND PAINTING	
	06/26/23	21-12	02300753-01		021070 JOHNSTONE SUPPLY		.00	-186.11	MISC. HVAC PARTS AS NEEDED	
	06/26/23	21-12	02301594-01	465745	25918 PLUMBERS SUPPLY		17.79	-17.79	MISC. PLUMBING PARTS- STA	
	06/26/23	21-12	02301594-01	465745	25918 PLUMBERS SUPPLY		33.35	-1,026.29	MISC. PLUMBING PARTS- STA	
	06/26/23	21-12	02301862-01		003140 COMMERCIAL ELECT		.00	-2,000.00	MISC. PARTS AS NEEDED IN	
	06/27/23	13-12					-3,045.05			
	06/28/23	19-12		SH0628C			43.06		RECALSS AMAZON PURCHASE	
	07/05/23	13-12					43.06		YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					141,205.22	141,205.22	.00		.00
6412	TECHNOLOGY SUPPLIES					7,883.84	7,883.84	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			119.99		1007MICRO CENTER BRNTWD-0	
	05/04/23	13-11					1,024.32			
	05/09/23	17-11	02303147-01		16277 BRIGHTLY SOFTWARE			904.33	INVENTORY DIRECT SOFTWARE	
	05/09/23	17-11	02303147-02		16277 BRIGHTLY SOFTWARE			.00	****THIS IS ALSO WRITTEN	
	05/19/23	21-11	02303147-01	465219	16277 BRIGHTLY SOFTWARE		904.33	-904.33	INVENTORY DIRECT SOFTWARE	
	05/19/23	21-11	02303147-02	INV-205709	16277 BRIGHTLY SOFTWARE		.00	.00	****THIS IS ALSO WRITTEN	
TOTAL	TECHNOLOGY SUPPLIES					8,908.16	8,908.16	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					310,378.62	310,378.62	.00		.00
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334					.00	1,125.00	675.00	BEGINNING BALANCE	
07/05/23	13-12				1,125.00			YEAR END TRANSFER	
07/11/23	18-13	02300043-01		28509 BULLMOOSE CONTAI			-279.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300043-02		28509 BULLMOOSE CONTAI			-395.49	PRIOR YEAR ENCUMBRANCE	
TOTAL RENTALS-EQUIPMENT					1,125.00	1,125.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,125.00	1,125.00	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161					.00	355.11	.00	BEGINNING BALANCE	
07/06/23	13-12				355.11			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					355.11	355.11	.00		.00
6221					.00	26.80	.00	BEGINNING BALANCE	
07/06/23	13-12				26.80			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					26.80	26.80	.00		.00
6231					.00	22.02	.00	BEGINNING BALANCE	
07/06/23	13-12				22.02			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					22.02	22.02	.00		.00
6232					.00	5.15	.00	BEGINNING BALANCE	
07/06/23	13-12				5.15			MEDICARE	
TOTAL MEDICARE					5.15	5.15	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319		PROFESSIONAL SERVICES	(cont'd)						
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
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.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
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151		SUPPORT FULL-TIME SALARIE			.00	33,114.52	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,859.87		PAYROLL CHARGES	
	04/28/23	22-10				1,859.87		PAYROLL CHARGES	
	05/15/23	22-11				1,859.87		PAYROLL CHARGES	
	05/31/23	22-11				1,859.87		PAYROLL CHARGES	
	06/15/23	22-12				1,859.87		PAYROLL CHARGES	
	06/26/23	22-12				1,859.87		PAYROLL CHARGES	
	07/06/23	13-12			44,273.74			SUPPORT FULL-TIME SALARIE	
	08/08/23	19-13	SH0808B			57,678.36		RECLASS FOR ASBR	
	09/01/23	13-13			57,678.36			YEARENDADJ	
TOTAL		SUPPORT FULL-TIME SALARIE			101,952.10	101,952.10	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		.00	8,657.68	.00	BEGINNING BALANCE	
	04/14/23	22-10				343.36		PAYROLL CHARGES	
	04/28/23	22-10				846.83		PAYROLL CHARGES	
	05/15/23	22-11				557.96		PAYROLL CHARGES	
	05/31/23	22-11				257.52		PAYROLL CHARGES	
	06/15/23	22-12				214.60		PAYROLL CHARGES	
	07/06/23	13-12			10,877.95			SUPPORT PART-TIME SALARIE	
	08/08/23	19-13	SH0808B			35,660.82		RECLASS FOR ASBR	
	09/01/23	13-13			35,660.82			YEARENDADJ	
TOTAL			SUPPORT PART-TIME SALARIE		46,538.77	46,538.77	.00		.00
6221			NON-TEACHER RETIREMENT		.00	3,282.18	.00	BEGINNING BALANCE	
	04/14/23	22-10				172.99		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				210.11		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				189.63		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				169.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				166.08		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				145.25		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			4,335.26			NON-TEACHER RETIREMENT	
	08/08/23	19-13	SH0808B			7,099.20		RECLASS FOR ASBR	
	09/01/23	13-13			7,099.20			YEARENDADJ	
TOTAL			NON-TEACHER RETIREMENT		11,434.46	11,434.46	.00		.00
6231			SOCIAL SECURITY		.00	2,587.31	.00	BEGINNING BALANCE	
	04/14/23	22-10				136.60		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				167.81		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				149.91		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				131.28		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				128.62		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				115.31		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			3,416.84			SOCIAL SECURITY	
	08/08/23	19-13	SH0808B			5,702.06		RECLASS FOR ASBR	
	09/01/23	13-13			5,702.06			YEARENDADJ	
TOTAL			SOCIAL SECURITY		9,118.90	9,118.90	.00		.00
6232			MEDICARE		.00	605.11	.00	BEGINNING BALANCE	
	04/14/23	22-10				31.95		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				39.24		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				35.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/31/23	22-11					30.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.97		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				799.11			MEDICARE	
08/08/23	19-13		SH0808B			1,333.47		RECLASS FOR ASBR	
09/01/23	13-13					1,333.47		YEARENDADJ	
TOTAL	MEDICARE					2,132.58	.00		.00
6241	EMPLOYEE INSURANCE				.00	6,005.07	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.12		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				8,090.67			EMPLOYEE INSURANCE	
08/08/23	19-13		SH0808B			8,098.68		RECLASS FOR ASBR	
09/01/23	13-13					8,098.68		YEARENDADJ	
TOTAL	EMPLOYEE INSURANCE					16,189.35	.00		.00
6319	PROFESSIONAL SERVICES				.00	2,100.00	5,000.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
05/25/23	19-11					265.67		1890THE UPS STORE 0333	
07/06/23	13-12		SHAPRILP					PROFESSIONAL SERVICES	
07/11/23	18-13	02301012-01		21294 WESTPORT POOLS	2,365.67		-5,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		PROFESSIONAL SERVICES			2,365.67	2,365.67	.00		.00
6332					.00	1,762.29	4,794.34	BEGINNING BALANCE	
04/14/23	21-10	02301199-01	464808	26901 CHARLES E. JARRE		967.00	-967.00	MISC. REPAIRS & PARTS AS	
06/08/23	21-12	02301199-01	465446	26901 CHARLES E. JARRE		441.00	-441.00	MISC. REPAIRS & PARTS AS	
07/06/23	13-12					3,170.29		REPAIRS AND MAINTENANCE	
07/11/23	18-13	02301199-01		26901 CHARLES E. JARRE			-2,592.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301466-01		21294 WESTPORT POOLS			-794.34	PRIOR YEAR ENCUMBRANCE	
08/08/23	19-13		SH0808B			22,582.57		RECLASS FOR ASBR	
08/08/23	19-13		SH0808B			86,058.55		RECLASS FOR ASBR	
09/01/23	13-13				108,641.12			YEARENDADJ	
TOTAL		REPAIRS AND MAINTENANCE			111,811.41	111,811.41	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6335					.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			1,134.85		RECLASS FOR ASBR	
09/01/23	13-13				1,134.85			YEARENDADJ	
TOTAL		TECH-REPAIRS AND MAINT			1,134.85	1,134.85	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
08/08/23	11-13				.00				
08/08/23	19-13		SH0808B			4,750.00		RECLASS FOR ASBR	
09/01/23	13-13				4,750.00			YEARENDADJ	
TOTAL		DUES AND MEMBERSHIPS			4,750.00	4,750.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
08/08/23	19-13		SH0808B			1,908.39		RECLASS FOR ASBR	
08/08/23	19-13		SH0808B			100.00		RECLASS FOR ASBR	
09/01/23	13-13				2,008.39			YEARENDADJ	
TOTAL		OTHER PURCHASED SERVICES			2,008.39	2,008.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411									
6411									
04/14/23	21-10	02300070-01	464878	21294 WESTPORT POOLS	.00	16,401.71	6,933.62	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			85.62	-85.62	POOL CHEMICALS AS NEEDED.	
05/11/23	21-11	02300070-01	465187	21294 WESTPORT POOLS		210.75		0082IN *EXTRACTOR CORPORA	
05/16/23	19-11		SH0511A			2,865.97	-2,865.97	POOL CHEMICALS AS NEEDED.	
06/15/23	21-12	02300070-01	465561	21294 WESTPORT POOLS		155.15		RECLASS P-CARD CODING	
07/06/23	13-12					1,657.02	-1,657.02	POOL CHEMICALS AS NEEDED.	
07/11/23	18-13	02300070-01		21294 WESTPORT POOLS		21,376.22		GENERAL SUPPLIES	
08/08/23	19-13		SH0808B			4,970.61		PRIOR YEAR ENCUMBRANCE	
08/08/23	19-13		SH0808B			75,254.11	-2,325.01	RECLASS FOR ASBR	
09/01/23	13-13				80,224.72			RECLASS FOR ASBR	
TOTAL		GENERAL SUPPLIES			101,600.94	101,600.94	.00	YEARENDADJ	.00
6412					.00	.00	.00	BEGINNING BALANCE	
08/08/23	19-13		SH0808B			1,539.00		RECLASS FOR ASBR	
09/01/23	13-13				1,539.00			YEARENDADJ	
TOTAL		TECHNOLOGY SUPPLIES			1,539.00	1,539.00	.00		.00
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					412,985.50	412,985.50	.00		.00
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541					.00	.00	43,800.00	BEGINNING BALANCE	
07/11/23	18-13	02302219-01		28706 HEUBEL MATERIAL			-31,620.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302219-02		28706 HEUBEL MATERIAL			-7,980.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302219-03		28706 HEUBEL MATERIAL			-3,250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302219-04		28706 HEUBEL MATERIAL			-400.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302219-05		28706 HEUBEL MATERIAL			-550.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6521 BUILDING IMPROVEMENTS (cont'd)									
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6521					1,092.45	1,092.45	.00	BEGINNING BALANCE	.00
TOTAL					1,092.45	1,092.45	.00		
6541					428.29	428.29	.00	BEGINNING BALANCE	.00
TOTAL					428.29	428.29	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					1,520.74	1,520.74	.00		.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					726,009.86	726,009.86	.00		.00
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					3,000.00	748.80	.00	BEGINNING BALANCE	.00
04/10/23		17-10	02302753-01	28746 ST JOHN ENVIROME			1,000.00	WATER TESTING NEEDED FOR:	
04/10/23		17-10	02302753-02	28746 ST JOHN ENVIROME			300.00	OVERNIGHT SHIPPING COST F	
04/11/23		13-10					-951.20		
04/21/23		21-10	02302753-01 464933	28746 ST JOHN ENVIROME		1,000.00	-1,000.00	WATER TESTING NEEDED FOR:	
04/21/23		21-10	02302753-02 464933	28746 ST JOHN ENVIROME		300.00	-300.00	OVERNIGHT SHIPPING COST F	
05/25/23		19-11		SHAPRILP		468.00		0561ABRASIVE CLEANING	
06/01/23		13-11			468.00				
TOTAL					2,516.80	2,516.80	.00		.00
6332					5,000.00	1,066.85	.00	BEGINNING BALANCE	.00
04/20/23		17-10	02302922-01	031050 FROESEL TIRE SER			1,409.16	TIRES: LT235/80R17 TRANSF	
04/20/23		17-10	02302922-02	031050 FROESEL TIRE SER			3.00	TIRE FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									REPAIRS AND MAINTENANCE (cont'd)	
	04/20/23	17-10	02302922-03		031050 FROESEL TIRE SER			108.00	DISMOUNT/MOUNT FEE	
	04/20/23	17-10	02302922-04		031050 FROESEL TIRE SER			108.00	BALANCE FEE	
	04/20/23	17-10	02302922-05		031050 FROESEL TIRE SER			60.00	TIRE DISPOSAL FEE	
	05/05/23	21-11	02302922-01	465062	031050 FROESEL TIRE SER		1,409.16	-1,409.16	TIRES: LT235/80R17 TRANSF	
	05/05/23	21-11	02302922-02	465062	031050 FROESEL TIRE SER		3.00	-3.00	TIRE FEE	
	05/05/23	21-11	02302922-03	465062	031050 FROESEL TIRE SER		108.00	-108.00	DISMOUNT/MOUNT FEE	
	05/05/23	21-11	02302922-04	465062	031050 FROESEL TIRE SER		108.00	-108.00	BALANCE FEE	
	05/05/23	21-11	02302922-05	465062	031050 FROESEL TIRE SER		60.00	-60.00	TIRE DISPOSAL FEE	
	05/25/23	19-11		SHAPRILP			296.67		1890SYDENSTRICKER NOBBE S	
	06/01/23	13-11				-591.06				
	06/27/23	13-12				-1,357.26				
TOTAL					REPAIRS AND MAINTENANCE	3,051.68	3,051.68	.00		.00
6334						1,023.01	1,000.01	.00	BEGINNING BALANCE	
	04/11/23	13-10				-23.00				
TOTAL					RENTALS-EQUIPMENT	1,000.01	1,000.01	.00		.00
6337						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL	.00	.00	.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						43,093.00	33,427.00	9,006.00	BEGINNING BALANCE	
	04/11/23	13-10				-660.00				
	05/05/23	21-11	02302218-01	465080	28503 LOYET LANDSCAPE		242.00	-242.00	MOWING SERVICES:	
	05/05/23	21-11	02302218-01	465080	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES:	
	05/05/23	21-11	02302218-01	465080	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES:	
	05/05/23	21-11	02302218-01	465080	28503 LOYET LANDSCAPE		84.00	-84.00	MOWING SERVICES:	
	05/05/23	21-11	02302218-01	465080	28503 LOYET LANDSCAPE		155.00	-155.00	MOWING SERVICES:	
	05/19/23	21-11	02302218-01	141749	28503 LOYET LANDSCAPE		-280.00	280.00	MOWING SERVICES:	
	05/19/23	21-11	02302218-01	465249	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES:	
	05/19/23	21-11	02302218-01	141749	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/19/23	21-11	02302218-01	465249	28503 LOYET LANDSCAPE		158.00	-158.00	MOWING SERVICES:	
06/08/23	21-12	02302218-01	465469	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES:	
06/08/23	21-12	02302218-01	465469	28503 LOYET LANDSCAPE		242.00	-242.00	MOWING SERVICES:	
06/08/23	21-12	02302218-01	465469	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES:	
06/08/23	21-12	02302218-01	465469	28503 LOYET LANDSCAPE		84.00	-84.00	MOWING SERVICES:	
06/08/23	21-12	02302218-01	465469	28503 LOYET LANDSCAPE		155.00	-155.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		330.00	-330.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		465.00	-465.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		780.00	-780.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		336.00	-336.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		474.00	-474.00	MOWING SERVICES:	
06/23/23	21-12	02302218-01	465606	28503 LOYET LANDSCAPE		726.00	-726.00	MOWING SERVICES:	
06/26/23	21-12	02302218-01		28503 LOYET LANDSCAPE		.00	-309.00	MOWING SERVICES:	
06/27/23	13-12					-309.00			
TOTAL		OTHER PURCHASED SERVICES			42,124.00	42,124.00	.00		.00
6411			GENERAL SUPPLIES						
04/07/23	13-10				26,725.00	12,299.64	.00	BEGINNING BALANCE	
04/11/23	13-10				-1,000.00				
					-368.82				
05/02/23	19-10		SHMARHP			3.59		2518RICKS ACE HARDWARE #4	
05/02/23	19-10		SHMARHP			12.98		9069LOWES #00764	
05/02/23	19-10		SHMARHP			16.15		2518RICKS ACE HARDWARE #4	
05/02/23	19-10		SHMARHP			18.98		0561AMZN MKTP US	
05/02/23	19-10		SHMARHP			29.98		9069LOWES #00764	
05/02/23	19-10		SHMARHP			50.00		0561AMZN MKTP US	
05/02/23	19-10		SHMARHP			61.48		2518LOWES #00764	
05/02/23	19-10		SHMARHP			83.40		2518LOWES #00764	
05/02/23	19-10		SHMARHP			83.86		3102LOWES #00764	
05/02/23	19-10		SHMARHP			96.00		3102SITEONE-LLC-688	
05/02/23	19-10		SHMARHP			106.09		3102ST LOUIS COMPOSTING V	
05/02/23	19-10		SHMARHP			165.22		9069LOWES #00764	
05/04/23	13-11				-1,895.24				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)						
	05/16/23	19-11		SH0511			-96.00		RECLASS P-CARD CODING	
	05/25/23	19-11		SHAPRILP			-10.00		1957LOWE AUTO ST LOUIS	
	05/25/23	19-11		SHAPRILP			12.03		3102RICKS ACE HARDWARE #4	
	05/25/23	19-11		SHAPRILP			14.86		1486LOWES #00764	
	05/25/23	19-11		SHAPRILP			14.98		2518LOWES #00764	
	05/25/23	19-11		SHAPRILP			20.85		3102SITEONE-LLC-688	
	05/25/23	19-11		SHAPRILP			22.78		1486RICKS ACE HARDWARE #4	
	05/25/23	19-11		SHAPRILP			23.90		1957AMAZON.COM*H78009QX2	
	05/25/23	19-11		SHAPRILP			24.00		3102RICKS ACE HARDWARE #4	
	05/25/23	19-11		SHAPRILP			30.00		1890SURE LOCK AND KEY	
	05/25/23	19-11		SHAPRILP			31.31		2518LOWES #00764	
	05/25/23	19-11		SHAPRILP			32.78		9069LOWES #00764	
	05/25/23	19-11		SHAPRILP			35.76		9069LOWES #00764	
	05/25/23	19-11		SHAPRILP			37.18		1486LOWES #00764	
	05/25/23	19-11		SHAPRILP			44.35		1890EASYKEYSCOM INC	
	05/25/23	19-11		SHAPRILP			53.64		3102LOWES #00764	
	05/25/23	19-11		SHAPRILP			54.34		1957LOWES #00764	
	05/25/23	19-11		SHAPRILP			64.00		3102SITEONE-LLC-688	
	05/25/23	19-11		SHAPRILP			72.96		2518LOWES #00764	
	05/25/23	19-11		SHAPRILP			75.05		1957SYDENSTRICKER NOBBE S	
	05/25/23	19-11		SHAPRILP			81.16		1957LOWE AUTO ST LOUIS	
	05/25/23	19-11		SHAPRILP			83.76		9069LOWES #00764	
	05/25/23	19-11		SHAPRILP			85.89		1957AMAZON.COM*HJ3E407G2	
	05/25/23	19-11		SHAPRILP			107.34		1957LOWE AUTO ST LOUIS	
	05/25/23	19-11		SHAPRILP			120.94		3102ST LOUIS COMPOSTING V	
	05/25/23	19-11		SHAPRILP			124.95		1957AMAZON.COM*HF4UV55A1	
	05/25/23	19-11		SHAPRILP			125.40		1957LOWE AUTO ST LOUIS	
	05/25/23	19-11		SHAPRILP			415.00		1486KANDK SUPPLY INC	
	05/25/23	19-11		SHAPRILP			420.09		1486KANDK SUPPLY INC	
	05/25/23	19-11		SHAPRILP			549.52		0561BLAINS FARM & FLEET	
	05/25/23	19-11		SHAPRILP			750.00		0561KENNEDY FENCE CORP	
	06/26/23	19-12		SHMAYP			-79.75		1957AMZN MKTP US	
	06/26/23	19-12		SHMAYP			1.08		1957LOWES #00764	
	06/26/23	19-12		SHMAYP			11.98		1957LOWES #00764	
	06/26/23	19-12		SHMAYP			11.99		1957AMZN MKTP US	
	06/26/23	19-12		SHMAYP			17.84		3102SITEONE-LLC-688	
	06/26/23	19-12		SHMAYP			25.14		3102RICKS ACE HARDWARE #4	
	06/26/23	19-12		SHMAYP			39.96		9069LOWES #00764	
	06/26/23	19-12		SHMAYP			55.92		3110LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

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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)	
06/26/23	19-12		SHMAYP			69.99		1957HARBOR FREIGHT TOOLS	
06/26/23	19-12		SHMAYP			79.75		1957AMZN MKTP US	
06/26/23	19-12		SHMAYP			102.00		1957LOWE AUTO ST LOUIS	
06/26/23	19-12		SHMAYP			118.92		9069HARBOR FREIGHT TOOLS	
06/26/23	19-12		SHMAYP			124.95		1957AMAZON.COM*HM9C32AF2	
06/26/23	19-12		SHMAYP			145.92		9069LOWES #00764	
06/26/23	19-12		SHMAYP			470.00		0561SITEONE LANDSCAPE SUP	
06/26/23	19-12		SHMAYP			3,180.85		0561CROWDER SUPPLY CO	
06/27/23	13-12				-2,634.21				
TOTAL			GENERAL SUPPLIES		20,826.73	20,826.73	.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
TOTAL FUND - OPERATIONAL FUND					69,519.22	69,519.22	.00		.00
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541					.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 GROUNDS					69,519.22	69,519.22	.00		.00
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE		.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: 165
 AUDIT21

SELECTION CRITERIA: ALL
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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
6334					.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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541					495.00	495.00	.00	BEGINNING BALANCE	
TOTAL					495.00	495.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					495.00	495.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					495.00	495.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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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
6316	TECH RELATED SERVICE			(cont'd)					
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
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				7,489.96	8,504.55	.00	BEGINNING BALANCE	
04/11/23	13-10				1,014.59				
04/28/23	17-10	02303026-01		27557 UNITED RENTALS I			818.18	TRAILER LIFT PUMP	
04/28/23	17-10	02303026-02		27557 UNITED RENTALS I			47.63	FREIGHT COST FOR THE PART	
04/28/23	17-10	02303026-03		27557 UNITED RENTALS I			12.34	SHOP SUPPLIES	
04/28/23	17-10	02303026-04		27557 UNITED RENTALS I			308.55	LABOR AND TRAVEL	
05/04/23	13-11				1,186.70				
05/11/23	21-11	02303026-01	465186	27557 UNITED RENTALS I		818.18	-818.18	TRAILER LIFT PUMP	
05/11/23	21-11	02303026-02	465186	27557 UNITED RENTALS I		47.63	-47.63	FREIGHT COST FOR THE PART	
05/11/23	21-11	02303026-03	465186	27557 UNITED RENTALS I		12.34	-12.34	SHOP SUPPLIES	
05/11/23	21-11	02303026-04	465186	27557 UNITED RENTALS I		308.55	-308.55	LABOR AND TRAVEL	
05/25/23	19-11			SHAPRILP		47.61		1957FROESEL TIRE	
06/01/23	13-11				47.61				
06/26/23	19-12			SHMAYP		566.48		1890MERTZ AUTO BODY INC	
06/27/23	13-12				566.48				
TOTAL	REPAIRS AND MAINTENANCE				10,305.34	10,305.34	.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	.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				15.04	15.04	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				15.04	15.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		5,000.00	5,988.43	.00	BEGINNING BALANCE	
04/11/23	13-10				988.43				
05/02/23	19-10		SHMARCP			-15.00		1957LOWE AUTO ST LOUIS	
05/02/23	19-10		SHMARCP			21.79		1957AMZN MKTP US	
05/02/23	19-10		SHMARCP			132.30		1957DAVE SINCLAIR BUICK G	
05/02/23	19-10		SHMARCP			132.79		1957LOWE AUTO ST LOUIS	
05/02/23	19-10		SHMARCP			207.44		1957LOWE AUTO ST LOUIS	
05/02/23	19-10		SHMARCP			229.22		1957LOWE AUTO ST LOUIS	
05/04/23	13-11				708.54				
05/25/23	19-11		SHAPRILP			15.67		1957SUNTRUP FORD KIRKWOOD	
05/25/23	19-11		SHAPRILP			59.78		1957AMZN MKTP US	
06/01/23	13-11				75.45				
06/26/23	19-12		SHMAYP			-78.41		1957LOWE AUTO ST LOUIS	
06/26/23	19-12		SHMAYP			17.31		1890GRAINGER	
06/26/23	19-12		SHMAYP			44.60		1957GATEWAY HOSE	
06/26/23	19-12		SHMAYP			63.89		1957AMZN MKTP US	
06/26/23	19-12		SHMAYP			78.41		1957LOWE AUTO ST LOUIS	
06/26/23	19-12		SHMAYP			78.41		1957LOWE AUTO ST LOUIS	
06/27/23	13-12				204.21				
TOTAL			GENERAL SUPPLIES		6,976.63	6,976.63	.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
6486			GASOLINE-DIESEL		25,535.85	30,887.07	.00	BEGINNING BALANCE	
04/14/23	21-10		464879	28629 WEX BANK / EXXON		2,082.97	.00	MAR-APR23: DIST. GAS	
05/11/23	21-11		465188	28629 WEX BANK / EXXON		4,149.94	.00	APR-MAY23: DIST. GAS	
06/08/23	21-12		465482	28629 WEX BANK / EXXON		3,461.24	.00	MAY-JUN23: DIST. GAS	
06/27/23	13-12				11,097.80				
07/05/23	13-12				3,947.57			YEAR END TRANSFER	
TOTAL			GASOLINE-DIESEL		40,581.22	40,581.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,878.23	57,878.23	.00		.00

44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425450820108200 - MAINTENANCE-VEHICLES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6551	VEHICLES		(cont'd)						
6551	VEHICLES				60,000.00	111,329.22	.00	BEGINNING BALANCE	
05/01/23	13-10				51,329.22				
TOTAL	VEHICLES				111,329.22	111,329.22	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					111,329.22	111,329.22	.00		.00
TOTAL FUNCTION - VEHICLHLE SERVICE & MAINTENANCE					169,207.45	169,207.45	.00		.00
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES									
6521	BUILDING IMPROVEMENTS				109,012.00	169,131.88	162,637.72	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		11,872.56	-11,872.56	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02200206-01	464887	28236 HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		9.12	-9.12	CONSULTANT:SIGNAGE STAND	
04/14/23	21-10	02300791-01	464888	28233 SCI ENGINEERING		3,741.00	-3,741.00	CONTRACT: CONSTRUCTION MA	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		11,872.54	-11,872.54	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		23.91	-23.91	CONSTRUCTION OBSERVATION	
05/12/23	21-11	02300791-01	465196	28233 SCI ENGINEERING		1,064.00	-1,064.00	CONTRACT: CONSTRUCTION MA	
05/12/23	21-11	02300791-01	465196	28233 SCI ENGINEERING		3,252.00	-3,252.00	CONTRACT: CONSTRUCTION MA	
05/12/23	21-11	02300791-01	465196	28233 SCI ENGINEERING		2,335.00	-2,335.00	CONTRACT: CONSTRUCTION MA	
05/12/23	21-11	02300791-01	465196	28233 SCI ENGINEERING		1,808.70	-1,808.70	CONTRACT: CONSTRUCTION MA	
05/12/23	21-11	02302331-01	465191	27578 BOND ARCHITECTS		1,312.50	-1,312.50	ADDITIONAL CONSULTING EXP	
05/12/23	21-11	02302331-01	465191	27578 BOND ARCHITECTS		525.00	-525.00	ADDITIONAL CONSULTING EXP	
06/15/23	21-12	02200206-01	465566	28236 HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
06/15/23	21-12	02200206-01	465566	28236 HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		16.73	-16.73	CONSTRUCTION OBSERVATION	
06/15/23	21-12	02300791-01	465568	28233 SCI ENGINEERING		225.00	-225.00	CONTRACT: CONSTRUCTION MA	
06/15/23	21-12	02300791-01	465568	28233 SCI ENGINEERING		1,370.00	-1,370.00	CONTRACT: CONSTRUCTION MA	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		11,872.56	-11,872.56	OWNER'S REPRESENTATIVE PR	
06/23/23	21-12	02302331-01	465633	27578 BOND ARCHITECTS		87.50	-87.50	ADDITIONAL CONSULTING EXP	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		10.75	-10.75	CONSTRUCTION OBSERVATION	
07/05/23	13-12				132,155.15			YEAR END TRANSFER	
07/11/23	18-13	02200206-01		28236 HTK ARCHITECTS I			-34,394.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200206-02		28236 HTK ARCHITECTS I			-3,075.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-35,619.10	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-184.15	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-53.60	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340310820109500 - MAINT BLDG -PROF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-21.44	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300644-01		27578 BOND ARCHITECTS			-2,653.65	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-96.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-237.66	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-10.85	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300791-01		28233 SCI ENGINEERING			-9,181.30	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302331-01		27578 BOND ARCHITECTS			-5,075.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			241,167.15	241,167.15	.00		.00
TOTAL FUND - CONSTRUCTION FUND					241,167.15	241,167.15	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					241,167.15	241,167.15	.00		.00
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			1,799,196.00	1,812,167.00	4,293,622.80	BEGINNING BALANCE	
04/07/23	21-10	02300192-01	464780	001814 UNITED CONSTRUCT		300,000.00	-300,000.00	CONTRACT:FACILITIES BUILD	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-26,250.30	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-1,312.50	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			29,408.25	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			1,470.41	CONTINGENCY (5%)	
05/12/23	21-11	02300192-01	465197	001814 UNITED CONSTRUCT		367,000.00	-367,000.00	CONTRACT:FACILITIES BUILD	
06/15/23	21-12	02300192-01	465569	001814 UNITED CONSTRUCT		500,000.00	-500,000.00	CONTRACT:FACILITIES BUILD	
07/05/23	13-12						1,179,971.00	YEAR END TRANSFER	
07/11/23	18-13	02300192-01		001814 UNITED CONSTRUCT			-2,936,400.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300192-02		001814 UNITED CONSTRUCT			-147,660.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302599-01		24710 UNIVERSAL ABATEM			-15,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-29,408.25	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-1,470.41	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			2,979,167.00	2,979,167.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					2,979,167.00	2,979,167.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					2,979,167.00	2,979,167.00	.00		.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					4,185,565.68	4,185,565.68	.00		.00

11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6153			SUBSTITUTE SALARIES-SUPP (cont'd)						
6153			SUBSTITUTE SALARIES-SUPP		30,000.00	33,225.63	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,003.78		PAYROLL CHARGES	
	04/28/23		22-10			1,529.96		PAYROLL CHARGES	
	05/01/23		13-10		9,500.00				
	05/15/23		22-11			1,732.34		PAYROLL CHARGES	
	05/31/23		22-11			2,541.83		PAYROLL CHARGES	
	06/15/23		22-12			1,202.11		PAYROLL CHARGES	
	06/26/23		22-12			2,298.98		PAYROLL CHARGES	
	07/05/23		13-12		4,034.63			YEAR END TRANSFER	
TOTAL			SUBSTITUTE SALARIES-SUPP		43,534.63	43,534.63	.00		.00
6161			SUPPORT PART-TIME SALARIE		15,000.00	112,328.31	.00	BEGINNING BALANCE	
	04/14/23		22-10			2,979.50		PAYROLL CHARGES	
	04/28/23		22-10			6,810.02		PAYROLL CHARGES	
	05/01/23		13-10		155,000.00				
	05/15/23		22-11			6,441.87		PAYROLL CHARGES	
	05/31/23		22-11			5,939.46		PAYROLL CHARGES	
	06/15/23		22-12			4,398.10		PAYROLL CHARGES	
	06/26/23		22-12			831.26		PAYROLL CHARGES	
	07/05/23		13-12		-30,271.48			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		139,728.52	139,728.52	.00		.00
6221			NON-TEACHER RETIREMENT		1,700.00	8,595.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			232.14		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			528.60		PAYROLL CHARGES-FRINGE	
	05/01/23		13-10		9,800.00				
	05/15/23		22-11			498.71		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			454.91		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			339.04		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			112.64		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-738.96			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		10,761.04	10,761.04	.00		.00
6231			SOCIAL SECURITY		2,900.00	8,970.58	.00	BEGINNING BALANCE	
	04/14/23		22-10			243.58		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			513.40		PAYROLL CHARGES-FRINGE	
	05/01/23		13-10		9,300.00				
	05/15/23		22-11			502.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					SOCIAL SECURITY (cont'd)					
	05/31/23						521.64		PAYROLL CHARGES-FRINGE	
	06/15/23						340.36		PAYROLL CHARGES-FRINGE	
	06/26/23						193.74		PAYROLL CHARGES-FRINGE	
	07/05/23					-914.44			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	11,285.56	11,285.56	.00		.00
6232					MEDICARE	1,400.00	2,098.01	.00	BEGINNING BALANCE	
	04/14/23						56.98		PAYROLL CHARGES-FRINGE	
	04/28/23						120.07		PAYROLL CHARGES-FRINGE	
	05/01/23					1,500.00				
	05/15/23						117.45		PAYROLL CHARGES-FRINGE	
	05/31/23						121.99		PAYROLL CHARGES-FRINGE	
	06/15/23						79.57		PAYROLL CHARGES-FRINGE	
	06/26/23						45.31		PAYROLL CHARGES-FRINGE	
	07/05/23					-260.62			YEAR END TRANSFER	
TOTAL					MEDICARE	2,639.38	2,639.38	.00		.00
6241					EMPLOYEE INSURANCE	.00	1,059.74	.00	BEGINNING BALANCE	
	04/28/23						323.45		PAYROLL CHARGES-FRINGE	
	04/28/23						20.51		PAYROLL CHARGES-FRINGE	
	04/28/23						2.52		PAYROLL CHARGES-FRINGE	
	04/28/23						.03		PAYROLL CHARGES-FRINGE	
	05/01/23					2,000.00				
	07/05/23					-593.75			YEAR END TRANSFER	
TOTAL					EMPLOYEE INSURANCE	1,406.25	1,406.25	.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	1,500.00	1,224.70	267.06	BEGINNING BALANCE	
	05/02/23				SHMARCHP		186.72		9747IMPERIAL DADE	
	06/27/23		02302654-01	465708	002020 BUCKEYE CLEANING		133.15	-133.15	INVOICE 26158 - F/U ADVAN	
	06/27/23		02302654-01	26182	002020 BUCKEYE CLEANING		.00	.00	INVOICE 26158 - F/U ADVAN	
	06/27/23		02302654-02	26182	002020 BUCKEYE CLEANING		.00	.00	INVOICE 26170 - S/C ADVAN	
	06/27/23		02302654-02	465708	002020 BUCKEYE CLEANING		70.16	-70.16	INVOICE 26170 - S/C ADVAN	
	06/27/23		02302654-03	465708	002020 BUCKEYE CLEANING		63.75	-63.75	INVOICE 26182 - S/C CLARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332			REPAIRS AND MAINTENANCE (cont'd)						
07/05/23		13-12			178.48			YEAR END TRANSFER	
TOTAL			REPAIRS AND MAINTENANCE		1,678.48	1,678.48	.00		.00
6337			TECH-REPAIRS AND MAINT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH-REPAIRS AND MAINT		.00	.00	.00		.00
6343			TRAVEL		5,300.00	2,112.75	20.95	BEGINNING BALANCE	
04/13/23		13-10			-1,800.00				
05/03/23		13-11			-1,366.30				
05/19/23		21-11	02302429-01 465283	24998 TISHAN ROUNDS		20.95	-20.95	JUL-DEC22 MILEAGE REIMBUR	
TOTAL			TRAVEL		2,133.70	2,133.70	.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		275.00	.00	.00	BEGINNING BALANCE	
04/10/23		13-10			-275.00				
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		88,590.00	82,340.10	6,309.18	BEGINNING BALANCE	
04/06/23		21-10	02302420-01 098808	17150 NEW SYSTEMS CARP		-296.54	296.54	DM120 OIL BASED DUST MOP	
04/06/23		21-10	02302420-01 098808	17150 NEW SYSTEMS CARP		296.54	-296.54	DM120 OIL BASED DUST MOP	
04/06/23		21-10	02302420-01 098808	17150 NEW SYSTEMS CARP		296.54	-296.54	DM120 OIL BASED DUST MOP	
04/06/23		21-10	02302420-01 098808	17150 NEW SYSTEMS CARP		-296.54	296.54	DM120 OIL BASED DUST MOP	
04/06/23		21-10	02302420-01 464751	17150 NEW SYSTEMS CARP		296.54	-296.54	DM120 OIL BASED DUST MOP	
04/07/23		21-10	02301421-01 464730	19783 IMAGE SOLUTIONS		434.55	-434.55	UNIFORMS-CUSTODIAL-42 IND	
04/07/23		21-10	02301421-02 142178	19783 IMAGE SOLUTIONS		77.87	-77.87	SHIPPING - ESTIMATED	
04/07/23		21-10	02301421-02 142178	19783 IMAGE SOLUTIONS		-77.87	77.87	SHIPPING - ESTIMATED	
04/07/23		21-10	02301421-02 464730	19783 IMAGE SOLUTIONS		21.27	-21.27	SHIPPING - ESTIMATED	
04/07/23		21-10	02302501-01 464731	18960 INDUSTRIAL SOAP		368.50	-368.50	CRANBERRY HAND HAIR BODY	
04/07/23		21-10	02302501-01 464731	18960 INDUSTRIAL SOAP		100.50	-100.50	CRANBERRY HAND HAIR BODY	
04/07/23		21-10	02302501-02 1539729	18960 INDUSTRIAL SOAP		.00	.00	BRACKETS	
04/07/23		21-10	02302502-01 464731	18960 INDUSTRIAL SOAP		67.00	-67.00	CRANBERRY HAND HAIR BODY	
04/07/23		21-10	02302502-02 1538449	18960 INDUSTRIAL SOAP		.00	.00	BRACKETS	
04/07/23		21-10	02302503-01 464731	18960 INDUSTRIAL SOAP		134.00	-134.00	CRANBERRY HAND HAIR BODY	
04/07/23		21-10	02302503-01 464731	18960 INDUSTRIAL SOAP		268.00	-268.00	CRANBERRY HAND HAIR BODY	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
04/07/23	21-10	02302503-02	1538448	18960	INDUSTRIAL SOAP	.00	.00	BRACKETS	
04/07/23	21-10	02302503-03	1538448	18960	INDUSTRIAL SOAP	.00	.00	AZURE FOAM WASH FRESH SCE	
04/07/23	21-10	02302503-03	464731	18960	INDUSTRIAL SOAP	115.00	-115.00	AZURE FOAM WASH FRESH SCE	
04/07/23	21-10	02302562-01	464731	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
04/07/23	21-10	02302562-02	464731	18960	INDUSTRIAL SOAP	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
04/07/23	21-10	02302562-03	464731	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302562-04	464731	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302562-05	464731	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
04/07/23	21-10	02302563-01	464731	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302563-02	464731	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
04/07/23	21-10	02302564-01	464731	18960	INDUSTRIAL SOAP	206.40	-206.40	ROLL TOWEL, KRAFT, 7.9" X	
04/07/23	21-10	02302565-01	464731	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
04/07/23	21-10	02302565-02	464731	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302565-03	464731	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302565-04	464731	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
04/07/23	21-10	02302565-05	464731	18960	INDUSTRIAL SOAP	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
04/07/23	21-10	02302565-06	464731	18960	INDUSTRIAL SOAP	29.95	-29.95	NABC NON ACID DISINFECTAN	
04/07/23	21-10	02302566-01	464731	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
04/07/23	21-10	02302566-02	464731	18960	INDUSTRIAL SOAP	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
04/07/23	21-10	02302566-03	464731	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302566-04	464731	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302567-01	464731	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302568-01	464731	18960	INDUSTRIAL SOAP	135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
04/07/23	21-10	02302568-02	464731	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302569-01	464731	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302569-02	464731	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302569-03	464731	18960	INDUSTRIAL SOAP	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
04/07/23	21-10	02302570-01	464731	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
04/07/23	21-10	02302570-02	464731	18960	INDUSTRIAL SOAP	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
04/07/23	21-10	02302570-03	464731	18960	INDUSTRIAL SOAP	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302570-04	464731	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302570-05	464731	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
04/07/23	21-10	02302571-01	464731	18960	INDUSTRIAL SOAP	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
04/07/23	21-10	02302571-02	464731	18960	INDUSTRIAL SOAP	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
04/07/23	21-10	02302571-03	464731	18960	INDUSTRIAL SOAP	174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
04/07/23	21-10	02302571-04	464731	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
04/07/23	21-10	02302571-05	464731	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
04/10/23	13-10					275.00			
04/11/23	17-10	02302725-01		18960	INDUSTRIAL SOAP		21.57	MULTIFOLD TOWEL KRAFT 9.2	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
04/11/23	17-10	02302725-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/11/23	17-10	02302725-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
04/11/23	17-10	02302725-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/11/23	17-10	02302726-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/11/23	17-10	02302727-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/11/23	17-10	02302727-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
04/11/23	17-10	02302727-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/11/23	17-10	02302727-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
04/11/23	17-10	02302727-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/11/23	17-10	02302727-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
04/11/23	17-10	02302728-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
04/11/23	17-10	02302728-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
04/11/23	17-10	02302728-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX, 38 X	
04/11/23	17-10	02302728-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/11/23	17-10	02302728-05		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTAN	
04/11/23	17-10	02302728-06		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN D	
04/11/23	17-10	02302729-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/11/23	17-10	02302729-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/11/23	17-10	02302729-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
04/11/23	17-10	02302729-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/11/23	17-10	02302730-01		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
04/11/23	17-10	02302730-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/11/23	17-10	02302731-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/11/23	17-10	02302731-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/11/23	17-10	02302731-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
04/11/23	17-10	02302731-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
04/11/23	17-10	02302731-05		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTAN	
04/13/23	13-10					1,800.00			
04/13/23	13-10					5,000.00			
04/13/23	17-10	02302829-01		28770 IMPERIAL BAG & P			51.60	ROLL TOWEL, KRAFT, 7.9" X	
04/13/23	17-10	02302830-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
04/13/23	17-10	02302830-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/13/23	17-10	02302831-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302831-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
04/13/23	17-10	02302831-03		18960 INDUSTRIAL SOAP			4.80	VICTORIA GREEN SCOURING P	
04/13/23	17-10	02302832-01		18960 INDUSTRIAL SOAP			108.20	UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302833-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302833-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
04/13/23	17-10	02302833-03		18960 INDUSTRIAL SOAP			53.92	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)						
04/13/23	17-10	02302833-04		18960 INDUSTRIAL SOAP				9.75 ENVIROTEX BLEACH 5 1/4% C	
04/13/23	17-10	02302834-01		18960 INDUSTRIAL SOAP				108.20 UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302834-02		18960 INDUSTRIAL SOAP				95.80 POLYLINER ENVIROTEX 38 X	
04/13/23	17-10	02302834-03		18960 INDUSTRIAL SOAP				26.96 VB POLYLINER, 30 X 37, CL	
04/13/23	17-10	02302834-04		18960 INDUSTRIAL SOAP				3.40 ACRYLIC BOWL MOP	
04/13/23	17-10	02302835-01		18960 INDUSTRIAL SOAP				27.05 UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302835-02		18960 INDUSTRIAL SOAP				47.90 POLYLINER ENVIROTEX 38 X	
04/13/23	17-10	02302835-03		18960 INDUSTRIAL SOAP				26.96 VB POLYLINER, 30 X 37, CL	
04/13/23	17-10	02302836-01		18960 INDUSTRIAL SOAP				47.90 POLYLINER ENVIROTEX 38 X	
04/13/23	17-10	02302836-02		18960 INDUSTRIAL SOAP				53.92 VB POLYLINER, 30 X 37, CL	
04/13/23	17-10	02302837-01		18960 INDUSTRIAL SOAP				27.05 UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302837-02		18960 INDUSTRIAL SOAP				23.95 POLYLINER ENVIROTEX 38 X	
04/13/23	17-10	02302838-01		18960 INDUSTRIAL SOAP				27.05 UNIVERSAL HARDWOUND ROLL	
04/13/23	17-10	02302838-02		18960 INDUSTRIAL SOAP				23.95 POLYLINER ENVIROTEX 38 X	
04/13/23	17-10	02302838-03		18960 INDUSTRIAL SOAP				53.92 VB POLYLINER, 30 X 37, CL	
04/14/23	21-10	02302645-01	464829	18960 INDUSTRIAL SOAP		23.95		-23.95 POLYLINER ENVIROTEX 38 X	
04/14/23	21-10	02302645-02	464829	18960 INDUSTRIAL SOAP		26.96		-26.96 VB POLYLINER, 30 X 37, CL	
04/14/23	21-10	02302646-01	464829	18960 INDUSTRIAL SOAP		54.10		-54.10 UNIVERSAL HARDWOUND ROLL	
04/14/23	21-10	02302646-02	464829	18960 INDUSTRIAL SOAP		87.20		-87.20 BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302646-03	464829	18960 INDUSTRIAL SOAP		47.90		-47.90 POLYLINER ENVIROTEX 38 X	
04/14/23	21-10	02302646-04	464829	18960 INDUSTRIAL SOAP		53.92		-53.92 VB POLYLINER, 30 X 37, CL	
04/14/23	21-10	02302647-01	464829	18960 INDUSTRIAL SOAP		43.60		-43.60 BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302647-02	464829	18960 INDUSTRIAL SOAP		53.92		-53.92 VB POLYLINER, 20 X 37, CL	
04/14/23	21-10	02302647-03	464829	18960 INDUSTRIAL SOAP		17.50		-17.50 ENVIROTEX ANTI-SPLASH URI	
04/14/23	21-10	02302647-04	464829	18960 INDUSTRIAL SOAP		9.75		-9.75 ENVIROTEX BLEACH 5 1/4% C	
04/14/23	21-10	02302648-01	464829	18960 INDUSTRIAL SOAP		135.25		-135.25 UNIVERSAL HARDWOUND ROLL	
04/14/23	21-10	02302648-02	464829	18960 INDUSTRIAL SOAP		43.60		-43.60 BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302649-01	464829	18960 INDUSTRIAL SOAP		43.60		-43.60 BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302650-01	464829	18960 INDUSTRIAL SOAP		27.05		-27.05 UNIVERSAL HARDWOUND ROLL	
04/14/23	21-10	02302650-02	464829	18960 INDUSTRIAL SOAP		47.90		-47.90 POLYLINER ENVIROTEX 38 X	
04/14/23	21-10	02302650-03	464829	18960 INDUSTRIAL SOAP		26.96		-26.96 VB POLYLINER, 30 X 37, CL	
04/14/23	21-10	02302651-01	464829	18960 INDUSTRIAL SOAP		43.60		-43.60 BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302651-02	464829	18960 INDUSTRIAL SOAP		47.90		-47.90 POLYLINER ENVIROTEX 38 X	
04/14/23	21-10	02302651-03	464829	18960 INDUSTRIAL SOAP		53.92		-53.92 VB POLYLINER, 30 X 37, CL	
04/14/23	21-10	02302651-04	464829	18960 INDUSTRIAL SOAP		9.75		-9.75 ENVIROTEX BLEACH 5 1/4% CS	
04/14/23	21-10	02302652-01	464829	18960 INDUSTRIAL SOAP		54.10		-54.10 UNIVERSAL HARDWOUND ROLL	
04/14/23	21-10	02302652-02	464829	18960 INDUSTRIAL SOAP		174.40		-174.40 BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302652-03	464829	18960 INDUSTRIAL SOAP		95.80		-95.80 POLYLINER ENVIROTEX 38 X	
04/14/23	21-10	02302652-04	464829	18960 INDUSTRIAL SOAP		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)					
04/14/23	21-10	02302653-01	464829	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
04/14/23	21-10	02302653-02	464829	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
04/14/23	21-10	02302653-03	464829	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
04/14/23	21-10	02302653-04	464829	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
04/18/23	19-10		SH0418A			-206.40		KHS ART SUPPLIES	
04/18/23	19-10		SH0418			-599.05		MARCH KECC SUPPLIES	
04/19/23	17-10	02302900-01		18960 INDUSTRIAL SOAP			33.50	CRANBERRY HAND HAIR BODY	
04/19/23	17-10	02302900-02		18960 INDUSTRIAL SOAP			.00	BRACKETS	
04/19/23	17-10	02302901-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/19/23	17-10	02302901-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/19/23	17-10	02302901-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
04/19/23	17-10	02302902-01		18960 INDUSTRIAL SOAP			81.15	UNIVERSAL HARDWOUND ROLL	
04/19/23	17-10	02302902-02		18960 INDUSTRIAL SOAP			130.80	BATH TISSUE, 2 PLY, WHITE	
04/19/23	17-10	02302902-03		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
04/19/23	17-10	02302902-04		18960 INDUSTRIAL SOAP			80.88	VB POLYLINER, 30 X 37, CL	
04/19/23	17-10	02302902-05		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
04/19/23	17-10	02302903-01		18960 INDUSTRIAL SOAP			108.20	UNIVERSAL HARDWOUND ROLL	
04/19/23	17-10	02302903-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/19/23	17-10	02302903-03		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
04/19/23	17-10	02302904-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/19/23	17-10	02302904-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
04/19/23	17-10	02302904-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/19/23	17-10	02302904-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
04/19/23	17-10	02302904-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/19/23	17-10	02302905-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/19/23	17-10	02302905-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/19/23	17-10	02302905-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
04/19/23	17-10	02302906-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
04/19/23	17-10	02302906-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
04/19/23	17-10	02302906-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
04/19/23	17-10	02302906-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/19/23	17-10	02302906-05		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
04/20/23	17-10	02302918-01		18960 INDUSTRIAL SOAP			108.20	UNIVERSAL HARDWOUND ROLL	
04/20/23	17-10	02302918-02		18960 INDUSTRIAL SOAP			174.40	BATH TISSUE, 2 PLY, WHITE	
04/20/23	17-10	02302918-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
04/20/23	17-10	02302918-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
04/20/23	17-10	02302919-01		18960 INDUSTRIAL SOAP			100.50	CRANBERRY HAND HAIR BODY	
04/20/23	17-10	02302919-02		18960 INDUSTRIAL SOAP			115.00	AZURE FOAM WASH FRESH SCE	
04/20/23	17-10	02302920-01		002020 BUCKEYE CLEANING			197.40	STRAIGHT UP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
04/20/23	17-10	02302920-02		002020 BUCKEYE CLEANING			225.60	BUCKEYE BLUE 5 GALLON	
04/20/23	17-10	02302920-03		002020 BUCKEYE CLEANING			133.06	MINT QUAT 5 GALLON	
04/20/23	17-10	02302920-04		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
04/20/23	17-10	02302921-01		28770 IMPERIAL BAG & P			51.60	ROLL TOWEL, KRAFT, 7.9 X	
04/21/23	21-10	02301421-01	464912	19783 IMAGE SOLUTIONS		244.50	-244.50	UNIFORMS-CUSTODIAL-42 IND	
04/21/23	21-10	02301421-02	464912	19783 IMAGE SOLUTIONS		15.25	-15.25	SHIPPING - ESTIMATED	
04/25/23	19-10		SH0425			-51.60		CHARTWLS ROLL TOWLS CUST	
04/25/23	19-10		SH0425A			-51.60		FACS ROLL TOWLS CUST SUPP	
04/26/23	17-10	02302986-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02302986-02		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302986-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX, 38 X	
04/26/23	17-10	02302987-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302987-02		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX, 38 X	
04/26/23	17-10	02302987-03		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
04/26/23	17-10	02302987-04		28770 IMPERIAL BAG & P			4.80	VICTORIA GREEN SCOURING P	
04/26/23	17-10	02302988-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02302988-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302988-03		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX, 38 X	
04/26/23	17-10	02302989-01		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
04/26/23	17-10	02302989-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302989-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
04/26/23	17-10	02302990-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02302990-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302990-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
04/26/23	17-10	02302997-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02302997-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
04/26/23	17-10	02302997-03		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302997-04		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
04/26/23	17-10	02302997-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
04/26/23	17-10	02302997-06		28770 IMPERIAL BAG & P			19.75	KRAFT WAX LINER NAPKIN DI	
04/26/23	17-10	02302997-07		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
04/26/23	17-10	02302998-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02302998-02		28770 IMPERIAL BAG & P			87.20	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302998-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
04/26/23	17-10	02302998-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
04/26/23	17-10	02302999-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02302999-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
04/26/23	17-10	02302999-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02302999-04		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	

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6411			GENERAL SUPPLIES	(cont'd)					
04/26/23	17-10	02302999-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
04/26/23	17-10	02302999-06		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5/14% CS	
04/26/23	17-10	02303000-01		002020 BUCKEYE CLEANING			211.50	WORKOUT AP 5 GAL.	
04/26/23	17-10	02303000-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
04/26/23	17-10	02303001-01		28488 FERGUSON ENTERPR			585.27	FACILIPRO CONCENT MILD FO	
04/26/23	17-10	02303002-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
04/26/23	17-10	02303002-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
04/26/23	17-10	02303002-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
04/26/23	17-10	02303002-04		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
04/26/23	17-10	02303002-05		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
05/02/23	19-10		SHMARCHP			22.90		9747INK TONER STORE LLC	
05/02/23	19-10		SHMARCHP			33.99		2427AMZN MKTP US	
05/02/23	19-10		SHMARCHP			41.49		2427AMZN MKTP US	
05/02/23	19-10		SHMARCHP			56.00		2427AMZN MKTP US	
05/02/23	19-10		SHMARCHP			83.15		1957BATTERIES PLUS - #026	
05/02/23	19-10		SHMARCHP			133.10		9747THE WEBSTAUANT STORE	
05/03/23	13-11				1,366.30				
05/04/23	17-11	02303108-01		28770 IMPERIAL BAG & P			167.50	CRANBERRY HAND HAIR BODY	
05/04/23	17-11	02303109-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
05/04/23	17-11	02303109-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/04/23	17-11	02303109-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	
05/04/23	17-11	02303109-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
05/04/23	17-11	02303110-01		28770 IMPERIAL BAG & P			81.15	UNIVERSAL HARDWOUND ROLL	
05/04/23	17-11	02303110-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/04/23	17-11	02303110-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
05/04/23	17-11	02303110-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
05/04/23	17-11	02303111-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
05/04/23	17-11	02303111-02		28770 IMPERIAL BAG & P			43.14	MULTIFOLD TOWEL KRAFT 9.2	
05/04/23	17-11	02303111-03		28770 IMPERIAL BAG & P			218.00	BATH TISSUE, 2 PLY, WHITE	
05/04/23	17-11	02303111-04		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
05/04/23	17-11	02303111-05		28770 IMPERIAL BAG & P			53.92	VB POLYLINER, 30 X 37, CL	
05/04/23	17-11	02303111-06		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
05/04/23	17-11	02303112-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND TOLL	
05/04/23	17-11	02303112-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/04/23	17-11	02303112-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/04/23	17-11	02303112-04		28770 IMPERIAL BAG & P			71.85	POLYLINER ENVIROTEX 38 X	
05/04/23	17-11	02303113-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
05/04/23	17-11	02303113-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/04/23	17-11	02303113-03		28770 IMPERIAL BAG & P			23.95	POLYLINER ENVIROTEX 38 X	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/04/23	17-11	02303113-04		28770	IMPERIAL BAG & P		26.96	VB POLYLINER, 30 X 37, CL	
05/04/23	17-11	02303114-01		28770	IMPERIAL BAG & P		27.05	UNIVERSAL HARDWOUND ROLL	
05/04/23	17-11	02303114-02		28770	IMPERIAL BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/04/23	17-11	02303114-03		28770	IMPERIAL BAG & P		23.95	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02301421-01	465070	19783	IMAGE SOLUTIONS	81.95	-81.95	UNIFORMS-CUSTODIAL-42 IND	
05/05/23	21-11	02301421-02	465070	19783	IMAGE SOLUTIONS	14.57	-14.57	SHIPPING - ESTIMATED	
05/05/23	21-11	02302725-01	465071	18960	INDUSTRIAL SOAP	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/05/23	21-11	02302725-02	465071	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/05/23	21-11	02302725-03	465071	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302725-04	465071	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302726-01	465071	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/05/23	21-11	02302727-01	465071	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302727-02	465071	18960	INDUSTRIAL SOAP	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/05/23	21-11	02302727-03	465071	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/05/23	21-11	02302727-04	465071	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302727-05	465071	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302727-06	465071	18960	INDUSTRIAL SOAP	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
05/05/23	21-11	02302728-01	465071	18960	INDUSTRIAL SOAP	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302728-02	465071	18960	INDUSTRIAL SOAP	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
05/05/23	21-11	02302728-03	465071	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX, 38 X	
05/05/23	21-11	02302728-04	465071	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302728-05	465071	18960	INDUSTRIAL SOAP	29.95	-29.95	NABC NON ACID DISINFECTAN	
05/05/23	21-11	02302728-06	465071	18960	INDUSTRIAL SOAP	19.75	-19.75	KRAFT WAX LINER NAPKIN D	
05/05/23	21-11	02302729-01	465071	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302729-02	465071	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/05/23	21-11	02302729-03	465071	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
05/05/23	21-11	02302729-04	465071	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302730-01	465071	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
05/05/23	21-11	02302730-02	465071	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302731-01	465071	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302731-02	465071	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/05/23	21-11	02302731-03	465071	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302731-04	465071	18960	INDUSTRIAL SOAP	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302731-05	465071	18960	INDUSTRIAL SOAP	29.95	-29.95	NABC NON ACID DISINFECTAN	
05/05/23	21-11	02302830-01	465071	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX, 38 X	
05/05/23	21-11	02302830-02	465071	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302831-01	465071	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302831-02	465071	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX, 38 X	
05/05/23	21-11	02302831-03	465071	18960	INDUSTRIAL SOAP	4.80	-4.80	VICTORIA GREEN SCOURING P	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/05/23	21-11	02302832-01	465071	18960 INDUSTRIAL SOAP		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302833-01	465071	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302833-02	465071	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302833-03	465071	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302833-04	465071	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
05/05/23	21-11	02302835-01	465071	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302835-02	465071	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302835-03	465071	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302836-01	465071	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302836-02	465071	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302837-01	465071	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302837-02	465071	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302838-01	465071	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/05/23	21-11	02302838-02	465071	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/05/23	21-11	02302838-03	465071	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
05/05/23	21-11	02302900-01	465071	18960 INDUSTRIAL SOAP		33.50	-33.50	CRANBERRY HAND HAIR BODY	
05/05/23	21-11	02302900-02	1545398	18960 INDUSTRIAL SOAP		.00	.00	BRACKETS	
05/10/23	17-11	02303158-01		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/10/23	17-11	02303159-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
05/10/23	17-11	02303159-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/10/23	17-11	02303159-03		28770 IMPERIAL BAG & P			47.90	POLYLINER ENVIROTEX 38 X	
05/10/23	17-11	02303159-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
05/10/23	17-11	02303160-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
05/10/23	17-11	02303160-02		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/10/23	17-11	02303160-03		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
05/10/23	17-11	02303160-04		28770 IMPERIAL BAG & P			17.70	BIO-TREAT ODOR CONTROL EN	
05/10/23	17-11	02303160-05		28770 IMPERIAL BAG & P			29.95	NABC NON ACID DISINFECTAN	
05/10/23	17-11	02303161-01		28770 IMPERIAL BAG & P			108.20	UNIVERSAL HARDWOUND ROLL	
05/10/23	17-11	02303161-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/10/23	17-11	02303161-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	
05/10/23	17-11	02303161-04		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
05/10/23	17-11	02303162-01		28770 IMPERIAL BAG & P			54.10	UNIVERSAL HARDWOUND ROLL	
05/10/23	17-11	02303162-02		28770 IMPERIAL BAG & P			261.60	BATH TISSUE, 2 PLY, WHITE	
05/10/23	17-11	02303162-03		28770 IMPERIAL BAG & P			95.80	POLYLINER ENVIROTEX 38 X	
05/10/23	17-11	02303162-04		28770 IMPERIAL BAG & P			26.96	VB POLYLINER, 30 X 37, CL	
05/10/23	17-11	02303162-05		28770 IMPERIAL BAG & P			9.75	ENVIROTEX BLEACH 5 1/4% C	
05/10/23	17-11	02303163-01		28770 IMPERIAL BAG & P			27.05	UNIVERSAL HARDWOUND ROLL	
05/10/23	17-11	02303163-02		28770 IMPERIAL BAG & P			21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/10/23	17-11	02303163-03		28770 IMPERIAL BAG & P			43.60	BATH TISSUE, 2 PLY, WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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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)	
	05/10/23	17-11	02303163-04		28770 IMPERIAL BAG & P				POLYLINER ENVIROTEX 38 X	47.90
	05/10/23	17-11	02303164-01		28770 IMPERIAL BAG & P				UNIVERSAL HARDWOUND ROLL	27.05
	05/10/23	17-11	02303164-02		28770 IMPERIAL BAG & P				BATH TISSUE, 2 PLY, WHITE	43.60
	05/10/23	17-11	02303164-03		28770 IMPERIAL BAG & P				POLYLINER ENVIROTEX 38 X	47.90
	05/10/23	17-11	02303164-04		28770 IMPERIAL BAG & P				VB POLYLINER, 30 X 37, CL	26.96
	05/10/23	17-11	02303165-01		28770 IMPERIAL BAG & P				POLYLINER ENVIROTEX 38 X	47.90
	05/10/23	17-11	02303166-01		28770 IMPERIAL BAG & P				UNIVERSAL HARDWOUND ROLL	27.05
	05/10/23	17-11	02303166-02		28770 IMPERIAL BAG & P				MULTIFOLD TOWEL KRAFT 9.2	43.14
	05/10/23	17-11	02303166-03		28770 IMPERIAL BAG & P				BATH TISSUE, 2 PLY, WHITE	43.60
	05/10/23	17-11	02303166-04		28770 IMPERIAL BAG & P				POLYLINER ENVIROTEX 38 X	47.90
	05/12/23	21-11	02302920-01	465140	002020 BUCKEYE CLEANING		197.40		STRAIGHT UP	-197.40
	05/12/23	21-11	02302920-02	465140	002020 BUCKEYE CLEANING		225.60		BUCKEYE BLUE 5 GALLON	-225.60
	05/12/23	21-11	02302920-03	465140	002020 BUCKEYE CLEANING		133.06		MINT QUAT 5 GALLON	-133.06
	05/12/23	21-11	02302920-04	465140	002020 BUCKEYE CLEANING		9.00		SURCHARGE	-9.00
	05/16/23	19-11		SH0509			-441.01		KECC CUST SUPPLY APRIL	
	05/16/23	19-11		SH0509			-839.18		KECC CUST SUPPLY APRIL	
	05/18/23	21-11	02301340-01	465223	27105 GATEWAY PROPANE/		222.95		PROPANE TANKS AND DELIVER	-222.95
	05/18/23	21-11	02302829-01	465229	28770 IMPERIAL BAG & P		51.60		ROLL TOWEL, KRAFT, 7.9" X	-51.60
	05/18/23	21-11	02302834-01	465230	18960 INDUSTRIAL SOAP		108.20		UNIVERSAL HARDWOUND ROLL	-108.20
	05/18/23	21-11	02302834-01	1544132	18960 INDUSTRIAL SOAP		.00		UNIVERSAL HARDWOUND ROLL	.00
	05/18/23	21-11	02302834-02	1544132	18960 INDUSTRIAL SOAP		.00		POLYLINER ENVIROTEX 38 X	.00
	05/18/23	21-11	02302834-02	465230	18960 INDUSTRIAL SOAP		95.80		POLYLINER ENVIROTEX 38 X	-95.80
	05/18/23	21-11	02302834-03	465230	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	-26.96
	05/18/23	21-11	02302834-03	1544132	18960 INDUSTRIAL SOAP		.00		VB POLYLINER, 30 X 37, CL	.00
	05/18/23	21-11	02302834-04	465230	18960 INDUSTRIAL SOAP		3.40		ACRYLIC BOWL MOP	-3.40
	05/18/23	21-11	02302901-01	465230	18960 INDUSTRIAL SOAP		27.05		UNIVERSAL HARDWOUND ROLL	-27.05
	05/18/23	21-11	02302901-02	465230	18960 INDUSTRIAL SOAP		43.60		BATH TISSUE, 2 PLY, WHITE	-43.60
	05/18/23	21-11	02302901-03	465230	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	-82.55
	05/18/23	21-11	02302901-03	465230	18960 INDUSTRIAL SOAP		-34.65		POLYLINER ENVIROTEX 38 X	34.65
	05/18/23	21-11	02302902-01	13489190	18960 INDUSTRIAL SOAP		.00		UNIVERSAL HARDWOUND ROLL	.00
	05/18/23	21-11	02302902-01	465230	18960 INDUSTRIAL SOAP		81.15		UNIVERSAL HARDWOUND ROLL	-81.15
	05/18/23	21-11	02302902-02	465230	18960 INDUSTRIAL SOAP		130.80		BATH TISSUE, 2 PLY, WHITE	-130.80
	05/18/23	21-11	02302902-02	13489190	18960 INDUSTRIAL SOAP		.00		BATH TISSUE, 2 PLY, WHITE	.00
	05/18/23	21-11	02302902-03	13489190	18960 INDUSTRIAL SOAP		.00		POLYLINER ENVIROTEX 38 X	.00
	05/18/23	21-11	02302902-03	465230	18960 INDUSTRIAL SOAP		71.85		POLYLINER ENVIROTEX 38 X	-71.85
	05/18/23	21-11	02302902-04	465230	18960 INDUSTRIAL SOAP		80.88		VB POLYLINER, 30 X 37, CL	-80.88
	05/18/23	21-11	02302902-05	13489190	18960 INDUSTRIAL SOAP		.00		ENVIROTEX BLEACH 5 1/4% C	.00
	05/18/23	21-11	02302902-05	465230	18960 INDUSTRIAL SOAP		9.75		ENVIROTEX BLEACH 5 1/4% C	-9.75
	05/18/23	21-11	02302903-01	465230	18960 INDUSTRIAL SOAP		108.20		UNIVERSAL HARDWOUND ROLL	-108.20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/18/23	21-11	02302903-02	465230	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302903-03	465230	18960 INDUSTRIAL SOAP		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302904-01	465230	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302904-01	13489191	18960 INDUSTRIAL SOAP		.00	.00	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302904-02	13489191	18960 INDUSTRIAL SOAP		.00	.00	MULTIFOLD TOWEL KRAFT 9.2	
05/18/23	21-11	02302904-02	465230	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/18/23	21-11	02302904-03	465230	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302904-03	13489191	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302904-04	13489191	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302904-04	465230	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302904-05	465230	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/18/23	21-11	02302905-01	465230	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302905-02	465230	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302905-03	465230	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302906-01	465230	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302906-01	13489192	18960 INDUSTRIAL SOAP		.00	.00	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302906-02	13489192	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302906-02	465230	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302906-03	465230	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302906-03	13489192	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302906-04	465230	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/18/23	21-11	02302906-05	13489192	18960 INDUSTRIAL SOAP		.00	.00	KRAFT WAX LINER NAPKIN DI	
05/18/23	21-11	02302906-05	465230	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
05/18/23	21-11	02302918-01	465230	18960 INDUSTRIAL SOAP		108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302918-01	13489193	18960 INDUSTRIAL SOAP		.00	.00	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302918-02	13489193	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302918-02	465230	18960 INDUSTRIAL SOAP		174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302918-03	465230	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302918-03	13489193	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302918-04	465230	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/18/23	21-11	02302919-01	465230	18960 INDUSTRIAL SOAP		107.10	-100.50	CRANBERRY HAND HAIR BODY	
05/18/23	21-11	02302919-02	465230	18960 INDUSTRIAL SOAP		115.00	-115.00	AZURE FOAM WASH FRESH SCE	
05/18/23	21-11	02302921-01	465229	28770 IMPERIAL BAG & P		51.60	-51.60	ROLL TOWEL, KRAFT, 7.9 X	
05/18/23	21-11	02302986-01	465229	28770 IMPERIAL BAG & P		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302986-02	465229	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302986-03	465229	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX, 38 X	
05/18/23	21-11	02302987-01	465229	28770 IMPERIAL BAG & P		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302987-02	465229	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
05/18/23	21-11	02302987-03	465229	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)					
05/18/23	21-11	02302987-04	465229	28770 IMPERIAL	BAG & P	4.80	-4.80	VICTORIA GREEN SCOURING P	
05/18/23	21-11	02302989-01	465229	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/18/23	21-11	02302989-02	465229	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302989-03	465229	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302990-01	465229	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302990-02	465229	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302990-03	465229	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302999-01	465229	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02302999-02	465229	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/18/23	21-11	02302999-03	465229	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02302999-04	465229	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02302999-05	465229	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/18/23	21-11	02302999-06	465229	28770 IMPERIAL	BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5/14% CS	
05/18/23	21-11	02303000-01	465208	002020 BUCKEYE	CLEANING	211.50	-211.50	WORKOUT AP 5 GAL.	
05/18/23	21-11	02303000-02	465208	002020 BUCKEYE	CLEANING	9.00	-9.00	SURCHARGE	
05/18/23	21-11	02303001-01	465221	28488 FERGUSON	ENTERPR	608.68	-608.68	FACILIPRO CONCENT MILD FO	
05/18/23	18-11	02303001-01		28488 FERGUSON	ENTERPR		23.41	CHANGE ORDER - 1	
05/18/23	21-11	02303002-01	465229	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	21-11	02303002-02	465229	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/18/23	21-11	02303002-03	465229	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	21-11	02303002-04	465229	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
05/18/23	21-11	02303002-05	465229	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
05/18/23	17-11	02303229-01		28770 IMPERIAL	BAG & P		249.72	ISHINE FLOOR FINISH 5 GAL	
05/18/23	17-11	02303229-02		28770 IMPERIAL	BAG & P		14.37	VB PAD SCRUBBING GRN 30 I	
05/18/23	17-11	02303230-01		28770 IMPERIAL	BAG & P		249.72	ISHINE FLOOR FINISH 5 GAL	
05/18/23	17-11	02303230-02		28770 IMPERIAL	BAG & P		27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	17-11	02303230-03		28770 IMPERIAL	BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	17-11	02303230-04		28770 IMPERIAL	BAG & P		23.95	POLYLINER ENVIROTEX 38 X	
05/18/23	17-11	02303231-01		28770 IMPERIAL	BAG & P		27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	17-11	02303231-02		28770 IMPERIAL	BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/18/23	17-11	02303231-03		28770 IMPERIAL	BAG & P		47.90	POLYLINER ENVIROTEX 38 X	
05/18/23	17-11	02303231-04		28770 IMPERIAL	BAG & P		53.92	VB POLYLINER, 30 X 37, CL	
05/18/23	17-11	02303232-01		28770 IMPERIAL	BAG & P		54.10	UNIVERSAL HARDWOUND ROLL	
05/18/23	17-11	02303232-02		28770 IMPERIAL	BAG & P		87.20	BATH TISSUE, 2 PLY, WHITE	
05/18/23	17-11	02303232-03		28770 IMPERIAL	BAG & P		23.95	POLYLINER ENVIROTEX 38 X	
05/18/23	17-11	02303232-04		28770 IMPERIAL	BAG & P		249.72	ISHINE FLOOR FINISH 5 GAL	
05/18/23	17-11	02303233-01		28770 IMPERIAL	BAG & P		27.05	UNIVERSAL HARDWOUND ROLL	
05/18/23	17-11	02303233-02		28770 IMPERIAL	BAG & P		130.80	BATH TISSUE, 2 PLY, WHITE	
05/18/23	17-11	02303233-03		28770 IMPERIAL	BAG & P		47.90	POLYLINER ENVIROTEX 38 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
05/18/23	17-11	02303233-04		28770 IMPERIAL	BAG & P		249.72	ISHINE FLOOR FINISH 5 GAL	
05/18/23	17-11	02303241-01		28770 IMPERIAL	BAG & P		54.10	UNIVERSAL HARDWOUND ROLL	
05/18/23	17-11	02303241-02		28770 IMPERIAL	BAG & P		87.20	BATH TISSUE, 2 PLY, WHITE	
05/18/23	17-11	02303241-03		28770 IMPERIAL	BAG & P		95.80	POLYLINER ENVIROTEX 38 X	
05/18/23	17-11	02303241-04		28770 IMPERIAL	BAG & P		26.96	VB POLYLINER, 30 X 37, CL	
05/18/23	17-11	02303241-05		28770 IMPERIAL	BAG & P		19.75	KRAFT WAX LINER NAPKIN DI	
05/18/23	17-11	02303241-06		28770 IMPERIAL	BAG & P		4.80	VICTORIA GREEN SCOURING P	
05/18/23	17-11	02303241-07		28770 IMPERIAL	BAG & P		33.50	POWDER FREE VINYL GLOVES	
05/18/23	17-11	02303241-08		28770 IMPERIAL	BAG & P		33.50	POWDER FREE VINYL GLOVES	
05/18/23	17-11	02303241-09		28770 IMPERIAL	BAG & P		33.50	POWDER FREE VINYL GLOVES	
05/18/23	17-11	02303242-01		28770 IMPERIAL	BAG & P		108.20	UNIVERSAL HARDWOUND ROLL	
05/18/23	17-11	02303242-02		28770 IMPERIAL	BAG & P		21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/18/23	17-11	02303242-03		28770 IMPERIAL	BAG & P		19.75	KRAFT WAX LINER NAPKIN DI	
05/19/23	17-11	02303258-01		28770 IMPERIAL	BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/19/23	17-11	02303258-02		28770 IMPERIAL	BAG & P		53.92	VB POLYLINER, 30 X 37, CL	
05/24/23	17-11	02303292-01		28770 IMPERIAL	BAG & P		108.20	UNIVERSAL HARDWOUND ROLL	
05/24/23	17-11	02303292-02		28770 IMPERIAL	BAG & P		21.57	MULTIFOLD TOWEL KRAFT 9.2	
05/24/23	17-11	02303292-03		28770 IMPERIAL	BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/24/23	17-11	02303293-01		28770 IMPERIAL	BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/24/23	17-11	02303293-02		28770 IMPERIAL	BAG & P		23.95	POLYLINER ENVIROTEX 38 X	
05/24/23	17-11	02303293-03		28770 IMPERIAL	BAG & P		53.92	VB POLYLINER, 30 X 37, CL	
05/24/23	17-11	02303294-01		28770 IMPERIAL	BAG & P		54.10	UNIVERSAL HARDWOUND ROLL	
05/24/23	17-11	02303294-02		28770 IMPERIAL	BAG & P		23.95	POLYLINER ENVIROTEX 38 X	
05/24/23	17-11	02303294-03		28770 IMPERIAL	BAG & P		87.20	BATH TISSUE, 2 PLY, WHITE	
05/24/23	17-11	02303295-01		28770 IMPERIAL	BAG & P		27.05	UNIVERSAL HARDWOUND ROLL	
05/24/23	17-11	02303295-02		28770 IMPERIAL	BAG & P		43.60	BATH TISSUE, 2 PLY, WHITE	
05/24/23	17-11	02303295-03		28770 IMPERIAL	BAG & P		47.90	POLYLINER ENVIROTEX 38 X	
05/24/23	17-11	02303295-04		28770 IMPERIAL	BAG & P		26.96	VB POLYLINER, 30 X 37, CL	
05/24/23	17-11	02303296-01		28770 IMPERIAL	BAG & P		95.80	POLYLINER ENVIROTEX 38 X	
05/24/23	17-11	02303296-02		28770 IMPERIAL	BAG & P		29.95	NABC NON ACID DISINFECTAN	
05/24/23	17-11	02303296-03		28770 IMPERIAL	BAG & P		14.37	VB PAD SCRUBBING GRN 20 I	
05/24/23	17-11	02303296-04		28770 IMPERIAL	BAG & P		8.50	ACRYLIC BOWL MOP	
05/25/23	19-11		SHAPRILP			45.84		2427AMZN MKTP US	
05/25/23	19-11		SHAPRILP			52.05		2427CLEANING STUFF	
05/25/23	19-11		SHAPRILP			233.84		9747GIH*GLOBALINDUSTRIALE	
05/26/23	19-11		SH0526			-547.84		MAY KECC CUST SUPPLIES	
05/26/23	19-11		SH0526			-288.57		MAY KECC CUST SUPPLIES	
06/01/23	21-11	02301421-01	465403	19783 IMAGE SOLUTIONS		97.85		UNIFORMS-CUSTODIAL-42 IND	-97.85
06/01/23	21-11	02301421-01	465403	19783 IMAGE SOLUTIONS		55.80		UNIFORMS-CUSTODIAL-42 IND	-55.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/01/23	21-11	02301421-02	465403	19783	IMAGE SOLUTIONS	12.69	-12.69	SHIPPING - ESTIMATED	
06/01/23	21-11	02301421-02	465403	19783	IMAGE SOLUTIONS	13.21	-13.21	SHIPPING - ESTIMATED	
06/01/23	17-11	02303320-01		28770	IMPERIAL BAG & P		172.50	AZURE FOAM WASH FRESH SCE	
06/08/23	21-12	02302988-01	465458	28770	IMPERIAL BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02302988-02	465458	28770	IMPERIAL BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02302988-03	13506241	28770	IMPERIAL BAG & P	.00	-71.85	POLYLINER ENVIROTEX, 38 X	
06/08/23	21-12	02302997-01	465458	28770	IMPERIAL BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02302997-02	465458	28770	IMPERIAL BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02302997-03	465458	28770	IMPERIAL BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02302997-04	13506240	28770	IMPERIAL BAG & P	.00	-95.80	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02302997-05	13506240	28770	IMPERIAL BAG & P	.00	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02302997-06	465458	28770	IMPERIAL BAG & P	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
06/08/23	21-12	02302997-07	465458	28770	IMPERIAL BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
06/08/23	21-12	02302998-01	465458	28770	IMPERIAL BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02302998-02	465458	28770	IMPERIAL BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02302998-03	465458	28770	IMPERIAL BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02302998-04	465458	28770	IMPERIAL BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303108-01	465458	28770	IMPERIAL BAG & P	167.50	-167.50	CRANBERRY HAND HAIR BODY	
06/08/23	21-12	02303109-01	465458	28770	IMPERIAL BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303109-02	465458	28770	IMPERIAL BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303109-03	465458	28770	IMPERIAL BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303109-04	465458	28770	IMPERIAL BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303110-01	465458	28770	IMPERIAL BAG & P	81.15	-81.15	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303110-02	465458	28770	IMPERIAL BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303110-03	465458	28770	IMPERIAL BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303110-04	465458	28770	IMPERIAL BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303111-01	465458	28770	IMPERIAL BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303111-02	465458	28770	IMPERIAL BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303111-03	465458	28770	IMPERIAL BAG & P	218.00	-218.00	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303111-04	465458	28770	IMPERIAL BAG & P	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303111-05	465458	28770	IMPERIAL BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303111-06	465458	28770	IMPERIAL BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
06/08/23	21-12	02303112-01	465458	28770	IMPERIAL BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND TOLL	
06/08/23	21-12	02303112-02	465458	28770	IMPERIAL BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303112-03	465458	28770	IMPERIAL BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303112-04	465458	28770	IMPERIAL BAG & P	71.85	-71.85	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303113-01	465458	28770	IMPERIAL BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303113-02	465458	28770	IMPERIAL BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303113-03	465458	28770	IMPERIAL BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
06/08/23	21-12	02303113-04	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303114-01	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303114-02	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303114-03	465458	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303158-01	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303159-01	465458	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303159-02	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303159-03	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303159-04	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303160-01	465458	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303160-02	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303160-03	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303160-04	465458	28770 IMPERIAL	BAG & P	17.70	-17.70	BIO-TREAT ODOR CONTROL EN	
06/08/23	21-12	02303160-05	465458	28770 IMPERIAL	BAG & P	29.95	-29.95	NABC NON ACID DISINFECTAN	
06/08/23	21-12	02303161-01	465458	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303161-02	465458	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303161-03	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303161-04	465458	28770 IMPERIAL	BAG & P	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303162-01	465458	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303162-02	465458	28770 IMPERIAL	BAG & P	261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303162-03	465458	28770 IMPERIAL	BAG & P	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303162-04	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303162-05	465458	28770 IMPERIAL	BAG & P	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
06/08/23	21-12	02303163-01	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303163-02	465458	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303163-03	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303163-04	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303164-01	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303164-02	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303164-03	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303164-04	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303165-01	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303166-01	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303166-02	465458	28770 IMPERIAL	BAG & P	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303166-03	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303166-04	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303229-01	465458	28770 IMPERIAL	BAG & P	249.72	-249.72	ISHINE FLOOR FINISH 5 GAL	
06/08/23	21-12	02303229-02	465458	28770 IMPERIAL	BAG & P	14.37	-14.37	VB PAD SCRUBBING GRN 30 I	
06/08/23	21-12	02303230-01	465458	28770 IMPERIAL	BAG & P	249.72	-249.72	ISHINE FLOOR FINISH 5 GAL	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
06/08/23	21-12	02303230-02	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303230-03	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303230-04	465458	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303231-01	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303231-02	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303231-03	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303231-04	465458	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303241-01	465458	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303241-02	465458	28770 IMPERIAL	BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303241-03	465458	28770 IMPERIAL	BAG & P	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303241-04	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303241-05	465458	28770 IMPERIAL	BAG & P	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
06/08/23	21-12	02303241-06	465458	28770 IMPERIAL	BAG & P	4.80	-4.80	VICTORIA GREEN SCOURING P	
06/08/23	21-12	02303241-07	465458	28770 IMPERIAL	BAG & P	33.50	-33.50	POWDER FREE VINYL GLOVES	
06/08/23	21-12	02303241-08	465458	28770 IMPERIAL	BAG & P	33.50	-33.50	POWDER FREE VINYL GLOVES	
06/08/23	21-12	02303241-09	465458	28770 IMPERIAL	BAG & P	33.50	-33.50	POWDER FREE VINYL GLOVES	
06/08/23	21-12	02303242-01	465458	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303242-02	465458	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303242-03	465458	28770 IMPERIAL	BAG & P	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
06/08/23	21-12	02303258-01	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303258-02	465458	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303292-01	465458	28770 IMPERIAL	BAG & P	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303292-02	465458	28770 IMPERIAL	BAG & P	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
06/08/23	21-12	02303292-03	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303293-01	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303293-02	465458	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303293-03	465458	28770 IMPERIAL	BAG & P	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303294-01	465458	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303294-02	465458	28770 IMPERIAL	BAG & P	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303294-03	465458	28770 IMPERIAL	BAG & P	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303295-01	465458	28770 IMPERIAL	BAG & P	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/08/23	21-12	02303295-02	465458	28770 IMPERIAL	BAG & P	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
06/08/23	21-12	02303295-03	465458	28770 IMPERIAL	BAG & P	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303295-04	465458	28770 IMPERIAL	BAG & P	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
06/08/23	21-12	02303296-01	465458	28770 IMPERIAL	BAG & P	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
06/08/23	21-12	02303296-02	465458	28770 IMPERIAL	BAG & P	29.95	-29.95	NABC NON ACID DISINFECTAN	
06/08/23	21-12	02303296-03	465458	28770 IMPERIAL	BAG & P	14.37	-14.37	VB PAD SCRUBBING GRN 20 I	
06/08/23	21-12	02303296-04	465458	28770 IMPERIAL	BAG & P	8.50	-8.50	ACRYLIC BOWL MOP	
06/23/23	21-12	02303232-01	465602	28770 IMPERIAL	BAG & P	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)	
06/23/23	21-12	02303232-01	13749881	28770 IMPERIAL BAG & P		.00	.00	UNIVERSAL HARDWOUND ROLL	
06/23/23	21-12	02303232-02	13749881	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	
06/23/23	21-12	02303232-02	465602	28770 IMPERIAL BAG & P		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
06/23/23	21-12	02303232-03	465602	28770 IMPERIAL BAG & P		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
06/23/23	21-12	02303232-03	13749881	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
06/23/23	21-12	02303232-04	465602	28770 IMPERIAL BAG & P		83.24	-83.24	ISHINE FLOOR FINISH 5 GAL	
06/23/23	21-12	02303232-04	465602	28770 IMPERIAL BAG & P		166.48	-166.48	ISHINE FLOOR FINISH 5 GAL	
06/23/23	21-12	02303233-01	465602	28770 IMPERIAL BAG & P		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
06/23/23	21-12	02303233-01	13749882	28770 IMPERIAL BAG & P		.00	.00	UNIVERSAL HARDWOUND ROLL	
06/23/23	21-12	02303233-02	13749882	28770 IMPERIAL BAG & P		.00	.00	BATH TISSUE, 2 PLY, WHITE	
06/23/23	21-12	02303233-02	465602	28770 IMPERIAL BAG & P		130.80	-130.80	BATH TISSUE, 2 PLY, WHITE	
06/23/23	21-12	02303233-03	465602	28770 IMPERIAL BAG & P		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
06/23/23	21-12	02303233-03	13749882	28770 IMPERIAL BAG & P		.00	.00	POLYLINER ENVIROTEX 38 X	
06/23/23	21-12	02303233-04	465602	28770 IMPERIAL BAG & P		249.72	-249.72	ISHINE FLOOR FINISH 5 GAL	
06/23/23	21-12	02303320-01	465602	28770 IMPERIAL BAG & P		172.50	-172.50	AZURE FOAM WASH FRESH SCE	
06/26/23	19-12		SHMAYP			28.00		2427AMZN MKTP US	
06/26/23	21-12	02301340-01		27105 GATEWAY PROPANE/		.00	-588.36	PROPANE TANKS AND DELIVER	
06/26/23	21-12	02301421-01		19783 IMAGE SOLUTIONS		.00	-66.75	UNIFORMS-CUSTODIAL-42 IND	
06/26/23	21-12	02301421-02		19783 IMAGE SOLUTIONS		.00	-.88	SHIPPING - ESTIMATED	
07/05/23	13-12				1,575.33			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			98,606.63	98,606.63	.00		.00
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
TOTAL FUND - OPERATIONAL FUND					311,774.19	311,774.19	.00		.00
44-2542-0822-1-08220-4425420822108220								CUST DEPT	
6541					11,839.00	11,839.00	.00	BEGINNING BALANCE	
04/10/23	17-10	02302765-01		28770 IMPERIAL BAG & P			12,682.36	CHARIOT 2 ISCRUB 20 DELUX	
04/10/23	17-10	02302765-02		28770 IMPERIAL BAG & P			5,841.67	SCRUBBER, BD20/11LT TRACT	
04/10/23	17-10	02302766-01		28770 IMPERIAL BAG & P			5,841.67	SCRUBBER, BD20/11LT TRACT	
04/10/23	17-10	02302767-01		28770 IMPERIAL BAG & P			640.00	STRUCTURAL FOAM TILT TRUC	
04/10/23	17-10	02302767-02		28770 IMPERIAL BAG & P			1,839.30	TASKFORCE 20 WET-DRY VACU	

* 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: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425420822108220 - CUST DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541										
										(cont'd)
	04/10/23	17-10	02302767-03		28770 IMPERIAL	BAG & P		273.68	SANITAIRE TRACER, BATTERY	
	04/10/23	17-10	02302767-04		28770 IMPERIAL	BAG & P		2,442.87	20" 175 RPM "BRUTE FORCE"	
	04/10/23	17-10	02302767-05		28770 IMPERIAL	BAG & P		5,841.67	SCRUBBER, BD20/11 LT TRAC	
	04/10/23	17-10	02302767-06		28770 IMPERIAL	BAG & P		640.00	STRUCTURAL FOAM TILT TRUC	
	05/01/23	13-10						36,044.00		
	06/08/23	21-12	02302765-01	465458	28770 IMPERIAL	BAG & P	12,682.36	-12,682.36	CHARIOT 2 ISCRUB 20 DELUX	
	06/08/23	21-12	02302765-02	13662343	28770 IMPERIAL	BAG & P	.00	.00	SCRUBBER, BD20/11LT TRACT	
	06/08/23	21-12	02302765-02	465458	28770 IMPERIAL	BAG & P	5,841.67	-5,841.67	SCRUBBER, BD20/11LT TRACT	
	06/08/23	21-12	02302766-01	465458	28770 IMPERIAL	BAG & P	5,841.67	-5,841.67	SCRUBBER, BD20/11LT TRACT	
	06/08/23	21-12	02302767-01	465458	28770 IMPERIAL	BAG & P	640.00	-640.00	STRUCTURAL FOAM TILT TRUC	
	06/08/23	21-12	02302767-01	13693595	28770 IMPERIAL	BAG & P	.00	.00	STRUCTURAL FOAM TILT TRUC	
	06/08/23	21-12	02302767-02	13693595	28770 IMPERIAL	BAG & P	.00	.00	TASKFORCE 20 WET-DRY VACU	
	06/08/23	21-12	02302767-02	465458	28770 IMPERIAL	BAG & P	1,226.20	-1,226.20	TASKFORCE 20 WET-DRY VACU	
	06/08/23	21-12	02302767-02	465458	28770 IMPERIAL	BAG & P	613.10	-613.10	TASKFORCE 20 WET-DRY VACU	
	06/08/23	21-12	02302767-03	465458	28770 IMPERIAL	BAG & P	273.68	-273.68	SANITAIRE TRACER, BATTERY	
	06/08/23	21-12	02302767-04	13693595	28770 IMPERIAL	BAG & P	.00	.00	20" 175 RPM "BRUTE FORCE"	
	06/08/23	21-12	02302767-04	465458	28770 IMPERIAL	BAG & P	1,628.58	-1,628.58	20" 175 RPM "BRUTE FORCE"	
	06/08/23	21-12	02302767-04	465458	28770 IMPERIAL	BAG & P	814.29	-814.29	20" 175 RPM "BRUTE FORCE"	
	06/08/23	21-12	02302767-05	465458	28770 IMPERIAL	BAG & P	5,841.67	-5,841.67	SCRUBBER, BD20/11 LT TRAC	
	06/08/23	21-12	02302767-05	13693595	28770 IMPERIAL	BAG & P	.00	.00	SCRUBBER, BD20/11 LT TRAC	
	06/08/23	21-12	02302767-06	13693595	28770 IMPERIAL	BAG & P	.00	.00	STRUCTURAL FOAM TILT TRUC	
	06/08/23	21-12	02302767-06	465458	28770 IMPERIAL	BAG & P	640.00	-640.00	STRUCTURAL FOAM TILT TRUC	
	07/05/23	13-12					- .78		YEAR END TRANSFER	
TOTAL							47,882.22	47,882.22		.00
TOTAL FUND - CAPITAL PROJECTS FUND							47,882.22	47,882.22		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS							359,656.41	359,656.41		.00
TOTAL LOCATION - CUSTODIAL DEPARTMENT							359,656.41	359,656.41		.00
11-2322-0824-1-08240-1123220824108240 - CRD										
6153							.00	.00		.00
TOTAL							.00	.00	BEGINNING BALANCE	.00
6161							1,943.00	1,173.11		.00
	05/31/23	22-11					107.69		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
06/15/23						1,668.52		PAYROLL CHARGES	
06/20/23					272.09				
06/20/23					734.23				
TOTAL				SUPPORT PART-TIME SALARIE	2,949.32	2,949.32	.00		.00
6221			NON-TEACHER RETIREMENT		170.00	80.48	.00	BEGINNING BALANCE	
05/31/23						8.36		PAYROLL CHARGES-FRINGE	
06/28/23					-81.16				
TOTAL				NON-TEACHER RETIREMENT	88.84	88.84	.00		.00
6231			SOCIAL SECURITY		307.35	72.73	.00	BEGINNING BALANCE	
05/31/23						6.68		PAYROLL CHARGES-FRINGE	
06/15/23						103.45		PAYROLL CHARGES-FRINGE	
06/28/23					-124.49				
TOTAL				SOCIAL SECURITY	182.86	182.86	.00		.00
6232			MEDICARE		344.00	17.01	.00	BEGINNING BALANCE	
05/31/23						1.56		PAYROLL CHARGES-FRINGE	
06/15/23						24.20		PAYROLL CHARGES-FRINGE	
06/28/23					-301.23				
TOTAL				MEDICARE	42.77	42.77	.00		.00
6316			TECH RELATED SERVICE		2,141.96	2,279.95	.00	BEGINNING BALANCE	
05/02/23				SHMARCHP		11.99		3078GOOGLE *YOUTUBEPREMIU	
05/02/23				SHMARCHP		12.00		3078BUZZSPROUT* BUZZSPROU	
05/25/23				SHAPRILP		11.99		3078GOOGLE *YOUTUBEPREMIU	
05/25/23				SHAPRILP		12.00		3078BUZZSPROUT* BUZZSPROU	
06/12/23					185.97				
06/26/23				SHMAYP		12.00		3078BUZZSPROUT* BUZZSPROU	
07/05/23					12.00			YEAR END TRANSFER	
TOTAL				TECH RELATED SERVICE	2,339.93	2,339.93	.00		.00
6319			PROFESSIONAL SERVICES		865.00	.00	.00	BEGINNING BALANCE	
05/02/23				SHMARCHP		260.00		3078NSPRA	
05/25/23				SHAPRILP		460.00		3078MONUMENTS OF ST. LOU	
05/25/23				SHAPRILP				3078NSPRA	
06/12/23					1,700.00				
06/26/23				SHMAYP		347.65		3078SCHILLERS	
06/26/23				SHMAYP		372.35		3078SCHILLERS	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									PROFESSIONAL SERVICES (cont'd)	
	06/28/23	13-12				124.49				
	06/28/23	13-12				301.23				
	06/28/23	13-12				81.16				
	06/28/23	13-12				14.03				
	06/28/23	13-12				25.61				
	07/05/23	13-12				173.48				
TOTAL						3,285.00	3,285.00	.00	YEAR END TRANSFER	.00
6332						200.00	.00	.00	REPAIRS AND MAINTENANCE	
	06/12/23	13-12				-185.97			BEGINNING BALANCE	
	06/28/23	13-12				-14.03				
TOTAL						.00	.00	.00		.00
6337						2,600.00	2,600.00	.00	TECH-REPAIRS AND MAINT	
TOTAL						2,600.00	2,600.00	.00	BEGINNING BALANCE	.00
6343						2,437.01	1,927.00	.00	TRAVEL	
	05/24/23	13-11				-200.00			BEGINNING BALANCE	
	06/12/23	13-12				-310.01				
TOTAL						1,927.00	1,927.00	.00		.00
6361						14,000.00	14,000.00	.00	COMMUNICATION SERVICES	
	05/17/23	13-11				2,000.00			BEGINNING BALANCE	
	05/17/23	13-11				2,000.00				
	05/24/23	17-11	02303291-01		009980			4,000.00	BULK MAILING FOR POSTCARD	
	05/25/23	21-11	02303291-01	465343	009980		4,000.00	-4,000.00	BULK MAILING FOR POSTCARD	
TOTAL						18,000.00	18,000.00	.00		.00
6362						6,277.31	-20.00	2,520.00	ADVERTISING	
	05/17/23	13-11				-2,000.00			BEGINNING BALANCE	
	05/19/23	21-11	02300323-01	465291	025010		880.00	-880.00	ADS FOR 22-23 SHCOOL YEAR	
	06/01/23	17-11	02303329-01		025010			1,368.00	ADDITIONAL FUNDS FOR KHS	
	06/08/23	21-12	02300323-01	354432	025010		1,368.00	-1,368.00	ADS FOR 22-23 SHCOOL YEAR	
	06/08/23	21-12	02300323-01	465481	025010		101.00	-272.00	ADS FOR 22-23 SHCOOL YEAR	
	06/08/23	21-12	02300323-01	354432	025010		-1,368.00	1,368.00	ADS FOR 22-23 SHCOOL YEAR	
	06/08/23	21-12	02300323-01	465481	025010		1,368.00	-1,368.00	ADS FOR 22-23 SHCOOL YEAR	
	06/08/23	21-12	02303329-01	465481	025010		1,368.00	-1,368.00	ADDITIONAL FUNDS FOR KHS	
	06/12/23	13-12				-580.31				
	07/03/23	24-12		4047			-500.00		4047/39540/6-14/CRD	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362									
07/05/23					-500.00				
TOTAL					3,197.00	3,197.00	.00		.00
6363					31,304.78	21,165.03	9,139.75	BEGINNING BALANCE	
04/12/23				26002 BENDER GRAPHICS			800.00	PRINTING FOR KINDERGARTEN	
05/02/23			SHMARCHP			210.00		2526STL PROGRAMS LLC	
05/05/23			465083	28275 MODERN LITHO-ST		2,701.00	-2,701.00	PRINTING FOR KSD SPOTLIGH	
05/05/23			465083	28275 MODERN LITHO-ST		3,375.72	-3,375.72	PRINTING FOR KSD SPOTLIGH	
05/05/23			465044	26002 BENDER GRAPHICS		740.65	-800.00	PRINTING FOR KINDERGARTEN	
06/01/23				28275 MODERN LITHO-ST		.00	-3,063.03	PRINTING FOR KSD SPOTLIGH	
06/12/23					-809.68				
06/12/23					-1,765.01				
06/26/23			SHMAYP			544.40		3078PY *LOGO DADDY GRAPHI	
06/28/23			SH0628D			729.26		RECLASS COPY CENTER CHARG	
07/05/23					735.97			YEAR END TRANSFER	
TOTAL					29,466.06	29,466.06	.00		.00
6371					1,144.77	359.42	.00	BEGINNING BALANCE	
05/02/23			SHMARCHP			295.00		3078FSP*NAT SCHOOL PUBLIC	
05/25/23			SHAPRILP			45.00		2526MISSOURI SCHOOL PUBLI	
05/25/23			SHAPRILP			280.00		2526FSP*NAT SCHOOL PUBLIC	
06/26/23			SHMAYP			250.00		3060KIRKWOOD ROTARY CLUB	
07/05/23					84.65			YEAR END TRANSFER	
TOTAL					1,229.42	1,229.42	.00		.00
6391					7,610.34	3,945.31	1,575.00	BEGINNING BALANCE	
05/02/23			SHMARCHP			40.00		2526FTD* KIRKWOOD FLORIST	
05/02/23			3346			21.50		3346/04-03/BANKCRD /FEES	
05/02/23			3355			20.00		3355/04-04/PAYA/FEES	
05/17/23					-2,000.00				
05/24/23					200.00				
05/25/23			SHAPRILP			161.76		3078PANERA BREAD #600668	
05/25/23			SHAPRILP			375.64		3078PANERA BREAD #600668	
05/26/23				18741 SAM'S CLUB			200.00	MEACHAM PARK PARADE REFRE	
05/31/23				18741 SAM'S CLUB			-129.60	CHANGE ORDER - 1	
06/01/23				24142 MAUREEN O'BRIEN		440.00	-1,575.00	DESIGN FOR THE 2022-23 SC	
06/01/23				24142 MAUREEN O'BRIEN		-440.00	1,575.00	DESIGN FOR THE 2022-23 SC	
06/01/23			465418	24142 MAUREEN O'BRIEN		400.00	-1,575.00	DESIGN FOR THE 2022-23 SC	
06/05/23			3623			21.50		3623/05-01/BNKCARD/FEES	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123220824108240 - CRD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
	06/05/23	24-11		3634			20.00		3634/05-02/PAYA /FEES	
	06/20/23	13-12				-734.23				
	06/26/23	19-12		SHMAYP			51.68		3078DUNKIN #351198	
	06/27/23	21-12	02303300-01	465751	18741 SAM'S CLUB		70.40	-70.40	MEACHAM PARK PARADE REFRE	
	07/03/23	24-12		3989			20.00		3989/06-02/PAYA/FEES	
	07/03/23	24-12		3990			21.50		3990/06-02/BANKCARD/FEES	
	07/05/23	13-12				41.50				
	07/05/23	13-12				51.68			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES					5,169.29	5,169.29	.00		.00
6411	GENERAL SUPPLIES									
	05/02/23	19-10		SHMARCHP		5,487.26	6,050.53	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			11.15		3078AMAZON.COM*HD5AY50V1	
	05/02/23	19-10		SHMARCHP			35.88		2526SCHNUCKS DES PERES	
	05/02/23	19-10		SHMARCHP			88.58		2526MIKE DUFFYS PUB GRILL	
	05/02/23	19-10		SHMARCHP			116.28		3078AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			899.87		30784IMPRINT INC	
	05/25/23	19-11		SHAPRILP			18.00		2526DOLLAR TREE	
	05/25/23	19-11		SHAPRILP			31.98		3078TARGET 00012799	
	06/12/23	13-12				1,765.01				
	06/26/23	19-12		SHMAYP			15.00		2526VSI*KWD RECREATION	
	06/26/23	19-12		SHMAYP			16.56		2526BELLOS BAKERY	
	06/26/23	19-12		SHMAYP			22.50		2526DOLLAR TREE	
	06/26/23	19-12		SHMAYP			34.39		2526SCHNUCKS DES PERES	
	06/26/23	19-12		SHMAYP			36.99		3078AMZN MKTP US	
	06/26/23	19-12		SHMAYP			44.59		2526SCHNUCKS DES PERES	
	06/26/23	19-12		SHMAYP			45.88		2526MICHAELS STORES 9182	
	06/26/23	19-12		SHMAYP			49.97		2526MICHAELS STORES 1158	
	06/26/23	19-12		SHMAYP			125.00		2526SQ *KIRKWOOD POP CO	
	07/05/23	13-12				390.88			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					7,643.15	7,643.15	.00		.00
6412	TECHNOLOGY SUPPLIES									
	04/12/23	17-10	02302797-01		021620 APPLE COMPUTER I	61,469.22	60,945.55	.00	BEGINNING BALANCE	
	04/12/23	17-10	02302797-02		021620 APPLE COMPUTER I			98.00	USB-C TO MAGSAFE 3 CABLE	
	05/02/23	19-10		SHMARCHP			50.91	118.00	67W USB-C POWER ADAPTER	
	05/04/23	21-11	02302797-01	465041	021620 APPLE COMPUTER I		98.00	-98.00	3078AMZN MKTP US	
	05/04/23	21-11	02302797-02	AL20562356	021620 APPLE COMPUTER I		.00	.00	USB-C TO MAGSAFE 3 CABLE	
	05/04/23	21-11	02302797-02	465041	021620 APPLE COMPUTER I		118.00	-118.00	67W USB-C POWER ADAPTER	
	05/25/23	19-11		SHAPRILP			-20.47		67W USB-C POWER ADAPTER	
									3078AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
05/25/23	19-11		SHAPRILP			-20.47		3078AMZN MKTP US	
06/20/23	13-12				-272.09				
06/28/23	13-12				-25.61				
TOTAL		TECHNOLOGY SUPPLIES			61,171.52	61,171.52	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					139,292.16	139,292.16	.00		.00
44-2322-0824-1-08240-4423220824108240 - CRD									
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 - COMMUNITY RELATIONS					139,292.16	139,292.16	.00		.00
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					139,292.16	139,292.16	.00		.00
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151		SUPPORT FULL-TIME SALARIE			43,820.00	31,132.32	.00	BEGINNING BALANCE	
04/14/23	22-10					1,746.55		PAYROLL CHARGES	
04/28/23	22-10					1,746.55		PAYROLL CHARGES	
05/15/23	22-11					1,746.55		PAYROLL CHARGES	
05/31/23	22-11					1,746.54		PAYROLL CHARGES	
06/15/23	22-12					1,746.55		PAYROLL CHARGES	
06/26/23	22-12					1,746.55		PAYROLL CHARGES	
07/05/23	13-12				-1,472.00			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			42,348.00	41,611.61	.00		736.39
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		3,006.00	2,441.12	.00	BEGINNING BALANCE	
04/14/23	22-10					137.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					137.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					137.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					137.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					137.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					137.64		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				260.96			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,266.96	3,266.96	.00		.00
6231			SOCIAL SECURITY		2,717.00	1,895.70	.00	BEGINNING BALANCE	
04/14/23	22-10					106.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					106.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					106.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					106.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					106.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					106.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,717.00	2,533.49	.00		183.51
6232			MEDICARE		635.00	443.32	.00	BEGINNING BALANCE	
04/14/23	22-10					24.86		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					24.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					24.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					24.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					24.86		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		635.00	592.48	.00		42.52
6241			EMPLOYEE INSURANCE		6,061.00	4,507.52	.00	BEGINNING BALANCE	
04/14/23	22-10					242.59		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					15.38		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.89		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					242.59		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.89		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					242.59		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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)						
05/15/23	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					242.59		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					242.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					242.59		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.89		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				11.98			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				6,072.98	6,072.98	.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
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				16,000.00	5,515.69	1,133.66	BEGINNING BALANCE	
04/12/23	17-10 02302817-01			17672 KAEMMERLEN PARTS			1,120.00	BREAKERS REPLACEMENT FOR	
04/21/23	21-10 02302817-01 464916			17672 KAEMMERLEN PARTS		1,120.00	-1,120.00	BREAKERS REPLACEMENT FOR	
06/26/23	21-12 02301790-01			22201 COMMERCIAL KITCH		.00	-1,133.66	FOODSERVICE PARTS & REPAI	
07/05/23	13-12				-9,364.31			YEAR END TRANSFER	
TOTAL	REPAIRS AND MAINTENANCE				6,635.69	6,635.69	.00		.00
6337	TECH-REPAIRS AND MAINT				8,000.00	5,360.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-2,640.00			YEAR END TRANSFER	
TOTAL	TECH-REPAIRS AND MAINT				5,360.00	5,360.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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				.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
6363	PRINTING AND BINDING				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				200.00	.00	.00		200.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,435,395.00	982,969.48	300.00	BEGINNING BALANCE	
04/14/23	21-10		464811	17099 CHARTWELLS INC		146,055.17	.00	MAR23:CONTRACTED FOOD	
05/11/23	21-11		465144	17099 CHARTWELLS INC		160,806.20	.00	APR23:CONTRACTED FOOD	
06/14/23	21-12		465510	17099 CHARTWELLS INC		138,232.30	.00	MAY23 CONTRACTED FOOD	
06/26/23	21-12	02300093-01		23748 DAHLEM, INC./ DB		.00	-300.00	HOOD CLEANINGS AT DISTRIC	
07/05/23	13-12					-7,331.85		YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				1,428,063.15	1,428,063.15	.00		.00
6411	GENERAL SUPPLIES				32,000.00	6,084.74	1,110.86	BEGINNING BALANCE	
04/07/23	21-10	02302581-01	464760	17564 SELECT MARKETING		207.55	-207.55	ICE MACHINE PARTS AS NEED	
04/07/23	21-10	02302663-01	464729	28277 HOBART SERVICE;I		94.86	-94.86	DISHWASHER SWITCH: (EMERG	
04/07/23	21-10	02302663-02	464729	28277 HOBART SERVICE;I		16.00	-16.00	SHIPPING & HANDLING	
04/14/23	21-10	02302581-01	464866	17564 SELECT MARKETING		66.10	-66.10	ICE MACHINE PARTS AS NEED	
04/25/23	19-10		SH0425			51.60		CHARTWLS ROLL TOWLS CUST	
05/02/23	19-10		SHMARCHP			44.88		9440AMZN MKTP US	
05/02/23	19-10		SHMARCHP			59.99		9440AMZN MKTP US	
05/02/23	19-10		SHMARCHP			115.85		2625COMMERCIAL KITCHEN SE	
05/02/23	19-10		SHMARCHP			246.18		9440GRAINGER	
06/06/23	17-12	02303339-01		17110 UNITED REFRIGERA			620.29	PARTS FOR COOLER REPAIR.	
06/15/23	21-12	02302581-01	465545	17564 SELECT MARKETING		76.27	-76.27	ICE MACHINE PARTS AS NEED	
06/15/23	21-12	02303339-01	465558	17110 UNITED REFRIGERA		620.29	-620.29	PARTS FOR COOLER REPAIR.	
06/26/23	19-12		SHMAYP			15.49		9440AMZN MKTP US	
06/26/23	19-12		SHMAYP			17.00		9440AMZN MKTP US	
06/26/23	19-12		SHMAYP			29.97		1015AMZN MKTP US	
06/26/23	19-12		SHMAYP			43.06		9440AMZN MKTP US	
06/26/23	19-12		SHMAYP			60.16		9440AMZN MKTP US	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6411	GENERAL SUPPLIES		(cont'd)						
06/26/23	19-12		SHMAYP			67.76		9440SUPPLYHOUSE.COM	
06/26/23	19-12		SHMAYP			522.00		9440FWEPARTS.COM	
06/26/23	21-12	02302581-01		17564 SELECT MARKETING		.00	-650.08	ICE MACHINE PARTS AS NEED	
06/28/23	19-12		SH0628C			-43.06		RECALSS AMAZON PURCHASE	
07/03/23	24-12		4066			-3,486.12		4066/43477/6-15/INSCLAIM	
07/05/23	13-12				-23,603.31			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				8,396.69	4,910.57	.00		3,486.12
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
TOTAL FUND - FOOD SERVICE FUND					1,504,695.47	1,499,046.93	.00		5,648.54
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541	REGULAR EQUIPMENT				202,904.00	202,903.46	41,826.74	BEGINNING BALANCE	
04/07/23	21-10	02301307-01	464727	17612 FORD HOTEL SUPPL		1,800.00	-1,800.00	QUOTE FOR WESTCHESTER KIT	
04/07/23	21-10	02301307-02	464727	17612 FORD HOTEL SUPPL		1,700.00	-1,700.00	REMOVE CENTER CHEF'S ISLA	
04/07/23	21-10	02301307-03	464727	17612 FORD HOTEL SUPPL		4,200.00	-4,200.00	REMOVE ALL CURBS FROM CEN	
04/07/23	21-10	02301307-04	464727	17612 FORD HOTEL SUPPL		2,200.00	-2,200.00	REPLACE SECTIONS OF VCT A	
04/07/23	21-10	02301307-05	464727	17612 FORD HOTEL SUPPL		3,678.00	-3,678.00	WORK TABLE 36 WIDE X 96 L	
04/07/23	21-10	02301307-06	464727	17612 FORD HOTEL SUPPL		3,265.00	-3,265.00	RUN DRAIN FOR EXISTING WE	
04/07/23	21-10	02301307-07	464727	17612 FORD HOTEL SUPPL		16,341.00	-16,341.00	INSTALLATION OF ALL ITEM	
04/13/23	17-10	02302827-01		28088 J.E. REDINGTON			17,584.00	GREASE TRAPS REPLACEMENT	
05/04/23	17-11	02303118-01		17564 SELECT MARKETING			2,387.33	ICE MACHINE- ITEM # UC202	
05/19/23	21-11	02303118-01	465273	17564 SELECT MARKETING		2,387.33	-2,387.33	ICE MACHINE- ITEM # UC202	
06/01/23	21-11	02302310-01	465399	17612 FORD HOTEL SUPPL		8,567.74	-8,567.74	MILK COOLERS. MODEL # TMC	
06/01/23	21-11	02302310-02	1416291	17612 FORD HOTEL SUPPL		.00	-75.00	DELIVERY FEE. DELIVER ONE	
06/26/23	21-12	02302827-01		28088 J.E. REDINGTON		.00	-17,584.00	GREASE TRAPS REPLACEMENT	
07/05/23	13-12				44,138.53			YEAR END TRANSFER	
TOTAL	REGULAR EQUIPMENT				247,042.53	247,042.53	.00		.00
TOTAL FUND - FOOD SERVICE FUND					247,042.53	247,042.53	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,751,738.00	1,746,089.46	.00		5,648.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

FUND - 45 - FOOD SERVICE FUND
 BUDGET CODE - 4525620840108400 - FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,751,738.00	1,746,089.46	.00		5,648.54
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
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
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
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	.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
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
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
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
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6121									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
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
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									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
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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
6221									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6241									
TOTAL									
6319									
07/05/23									
TOTAL									
6332									
04/10/23									
04/21/23									
05/15/23									
06/05/23									
06/06/23									
06/08/23									
07/05/23									
07/11/23									
07/11/23									
TOTAL									
6334									
05/30/23									
06/01/23									
06/01/23									
07/05/23									
07/11/23									
07/11/23									
TOTAL									
6362									
05/19/23									

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

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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										
				(cont'd)						
	05/19/23	21-11	02302579-01	465291	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT- RUN DA	
	06/01/23	17-11	02303317-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT: RUND D	
	06/01/23	17-11	02303318-01		013140 ST LOUIS POST DI			497.44	BID ADVERTISEMENT. RUN DA	
	06/01/23	17-11	02303319-02		26327 HERC RENTALS, IN			125.00	DELIVERY CHARGE	
	06/29/23	21-12	02302580-01	465757	013140 ST LOUIS POST DI		211.90	-211.90	BID ADVERTISEMENT: RUN DA	
	06/29/23	21-12	02302580-01	465757	013140 ST LOUIS POST DI		191.90	-285.54	BID ADVERTISEMENT: RUN DA	
	06/29/23	21-12	02303317-01	465766	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUND D	
	06/29/23	21-12	02303317-01	465766	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUND D	
	07/05/23	13-12					-75.08		YEAR END TRANSFER	
	07/11/23	18-13	02303318-01		013140 ST LOUIS POST DI			-497.44	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303319-02		26327 HERC RENTALS, IN			-125.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		ADVERTISING				2,924.92	2,302.48	.00		622.44
6391						2,500.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12				-2,500.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411						87,217.30	61,803.49	10,684.02	BEGINNING BALANCE	
	04/06/23	21-10	02302010-01	464773	18206 VOSS LIGHTING ,I		972.60	-972.60	8" LEC RETROFUT CAN LIGHT	
	04/10/23	17-10	02302758-01		18684 AUTOMATIC CONTRO			2,000.00	HVAC PARTS & REPAIRS AS N	
	04/12/23	17-10	02302818-01		15520 BLACKMORE AND GL			2,000.00	HVAC PARTS AS NEEDED. STA	
	04/12/23	17-10	02302819-01		18290 BIEG PLUMBING CO			633.00	ROOT CUTTING TO REPAIR A	
	04/14/23	21-10	02302217-01	464874	26532 STEPHENS FLOOR C		134.30	-134.30	VCT FLOOR TILES. COLOR: E	
	04/14/23	21-10	02302217-02	464874	26532 STEPHENS FLOOR C		134.30	-134.30	VCT FLOOR TILES. COLOR: C	
	04/14/23	21-10	02302217-03	464874	26532 STEPHENS FLOOR C		134.30	-134.30	VCT FLOOR TILES. COLOR: B	
	04/14/23	21-10	02302217-04	464874	26532 STEPHENS FLOOR C		134.30	-134.30	VCT FLOOR TILES. COLOR: P	
	04/14/23	21-10	02302217-05	464874	26532 STEPHENS FLOOR C		150.00	-150.00	DELIVERY FEE.	
	04/14/23	21-10	02302490-01	464882	15558 YORK INTERNATION		243.20	-243.20	HVAC PARTS AS NEEDED FOR	
	04/14/23	21-10	02302490-01	464882	15558 YORK INTERNATION		331.40	-331.40	HVAC PARTS AS NEEDED FOR	
	04/19/23	17-10	02302889-01		022095 BEHRMANN COMPANY			1,000.00	MISC. HVAC PARTS AS NEEDED	
	04/19/23	17-10	02302890-01		14425 TRANE			500.00	MISC. HVAC PARTS AS NEEDED	
	04/19/23	17-10	02302908-01		15885 ROOFERS MART, IN			1,000.00	MISC. ROOFING SUPPLIES AS	
	04/20/23	17-10	02302923-01		15402 DOOR SERVICE INC			85.68	HORTON 7000 SPRING. REFER	
	04/20/23	17-10	02302924-01		15402 DOOR SERVICE INC			346.28	ELECTRIC STRIKE-GENESIS R	
	04/21/23	21-10	02302758-01	464892	18684 AUTOMATIC CONTRO		424.67	-424.67	HVAC PARTS & REPAIRS AS N	
	04/21/23	21-10	02302818-01	464895	15520 BLACKMORE AND GL		179.20	-179.20	HVAC PARTS AS NEEDED. STA	
	04/21/23	21-10	02302819-01	464894	18290 BIEG PLUMBING CO		633.00	-633.00	ROOT CUTTING TO REPAIR A	
	04/25/23	17-10	02302965-01		18206 VOSS LIGHTING ,I			392.56	ROUND HI BAY LIGHT FIXTUR	
	04/25/23	17-10	02302965-02		18206 VOSS LIGHTING ,I			204.47	LENS FOR HI BAY. ITEM # C	

* 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: 10/23 THRU 13/23

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)	
	04/25/23	17-10	02302965-03		18206 VOSS LIGHTING ,I			47.18	PENDANT MOUNT ACCESSORY/A	
	04/25/23	17-10	02302966-01		27720 INSULITE GLASS C			111.53	ALUMINUM MILL SPACER: DOU	
	04/25/23	17-10	02302967-01		18206 VOSS LIGHTING ,I			686.88	LED CAN LIGHT FIXTURE. PA	
	05/02/23	19-10		SHMARCHP			-61.10		0082HOLT ELECTRICAL SUPPL	
	05/02/23	19-10		SHMARCHP			3.44		0082THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			5.36		3375LOWES #00764	
	05/02/23	19-10		SHMARCHP			10.61		3375LOWES #00764	
	05/02/23	19-10		SHMARCHP			17.83		3375LOWES #00764	
	05/02/23	19-10		SHMARCHP			19.94		3375LOWES #00764	
	05/02/23	19-10		SHMARCHP			19.97		3367THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			19.98		3342OREILLY AUTO PARTS 47	
	05/02/23	19-10		SHMARCHP			27.24		3375LOWES #00764	
	05/02/23	19-10		SHMARCHP			28.72		0082THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			28.84		3367THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			29.51		0082HOLT ELECTRICAL SUPPL	
	05/02/23	19-10		SHMARCHP			30.30		1015AMAZON.COM*H53LP69J2	
	05/02/23	19-10		SHMARCHP			35.03		0082AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			40.82		2625THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			44.63		3524THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			47.27		0082GRAINGER	
	05/02/23	19-10		SHMARCHP			79.88		0082AMAZON.COM*HG1615VT0	
	05/02/23	19-10		SHMARCHP			81.31		2625THE HOME DEPOT 3007	
	05/02/23	19-10		SHMARCHP			81.60		3367THE HOME DEPOT 3007	
	05/02/23	19-10		SHMARCHP			84.16		3375LOWES #00764	
	05/02/23	19-10		SHMARCHP			109.79		2633THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			111.78		1452THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			124.00		0082HOLT ELECTRICAL SUPPL	
	05/02/23	19-10		SHMARCHP			179.20		3342BLACKMORE AND GLUNT I	
	05/02/23	19-10		SHMARCHP			201.27		3524SELECT MARKETING & DI	
	05/02/23	19-10		SHMARCHP			202.44		0082AMERICAN TIME	
	05/02/23	19-10		SHMARCHP			310.10		0082HOLT ELECTRICAL SUPPL	
	05/02/23	19-10		SHMARCHP			369.35		0082AMERICAN TIME	
	05/05/23	21-11	02302099-01	465109	18206 VOSS LIGHTING ,I		1,820.22	-1,820.22	LED FLOOD LIGHT-400 WATT	
	05/05/23	21-11	02302105-01	465109	18206 VOSS LIGHTING ,I		1,060.91	-1,060.91	LED FLOOD LIGHT-1000 WATT	
	05/05/23	21-11	02302549-01	465109	18206 VOSS LIGHTING ,I		1,801.60	-1,801.60	LED EMERGENCY KIT DRIVERS	
	05/16/23	17-11	02303205-01		27720 INSULITE GLASS C			155.88	INSULATED GLASS (46 7/8 W	
	05/16/23	17-11	02303205-02		27720 INSULITE GLASS C			15.59	ENERGY SURCHARGE.	
	05/16/23	17-11	02303206-01		18206 VOSS LIGHTING ,I			3,603.20	LED DRIVERS- KEY KT-EMRG-	
	05/18/23	17-11	02303253-01		15196 PCI FILTRATION S			5,000.00	MERV 8 & MERV 9 FILTERS F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
	05/19/23	21-11	02302577-01	465290	18206 VOSS LIGHTING ,I		271.69	-392.56	LED FIXTURE- ROUND HI BAY	
	05/19/23	21-11	02302577-02	465290	18206 VOSS LIGHTING ,I		204.47	-204.47	LENS FOR HI BAY. ITEM # C	
	05/19/23	21-11	02302577-03	465290	18206 VOSS LIGHTING ,I		47.18	-47.18	PENDANT MOUNT ACCESSORY/A	
	05/25/23	19-11		SHAPRILP			3.33		2880LOWES #00764	
	05/25/23	19-11		SHAPRILP			3.97		1890THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			7.53		3367THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			8.00		0082SURE LOCK AND KEY	
	05/25/23	19-11		SHAPRILP			8.98		3375LOWES #00764	
	05/25/23	19-11		SHAPRILP			13.74		2880LOWES #00764	
	05/25/23	19-11		SHAPRILP			15.18		0082OFFICE DEPOT #2246	
	05/25/23	19-11		SHAPRILP			23.88		3367THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			24.88		3375LOWES #00764	
	05/25/23	19-11		SHAPRILP			25.28		3342TRANE SUPPLY-113715	
	05/25/23	19-11		SHAPRILP			31.88		2633THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			34.26		1015AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			34.36		3342THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			44.53		1015AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			44.92		9440SUPPLYHOUSE.COM	
	05/25/23	19-11		SHAPRILP			46.98		3375THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			51.72		0082GRAINGER	
	05/25/23	19-11		SHAPRILP			54.40		9440BLACKMORE AND GLUNT I	
	05/25/23	19-11		SHAPRILP			59.97		3367THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			72.24		2880GRAINGER	
	05/25/23	19-11		SHAPRILP			79.90		9440AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			106.64		3367THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			107.16		9440GRAINGER	
	05/25/23	19-11		SHAPRILP			117.66		0082GRAINGER	
	05/25/23	19-11		SHAPRILP			135.49		2633MARKS PLUMBING PARTS	
	05/25/23	19-11		SHAPRILP			159.59		0082AMAZON.COM*HJ6BG68K0	
	05/25/23	19-11		SHAPRILP			174.60		1015AMAZON.COM*HF99S4T10	
	05/25/23	19-11		SHAPRILP			177.67		2633THE HOME DEPOT #3007	
	05/25/23	19-11		SHAPRILP			189.99		0082AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			265.53		2633THE HOME DEPOT 3007	
	05/25/23	19-11		SHAPRILP			279.00		0082AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			294.96		0082ROBERT BROOKE & ASSOC	
	05/25/23	19-11		SHAPRILP			387.17		2633THE HOME DEPOT 3007	
	05/25/23	19-11		SHAPRILP			479.93		0082ECONOLIGHT	
	05/25/23	19-11		SHAPRILP			600.01		0082GRAINGER	
	05/25/23	19-11		SHAPRILP			665.94		0561HOMEDPOT.COM	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	05/25/23	19-11			SHAPRILP		780.74		0561CLEAN CARTON CO	
	05/25/23	19-11			SHAPRILP		1,829.24		1890AMZN MKTP US	
	05/25/23	21-11	02302924-01	465318	15402 DOOR SERVICE INC		346.28	-346.28	ELECTRIC STRIKE-GENESIS R	
	05/25/23	21-11	02302965-01	465354	18206 VOSS LIGHTING ,I		271.69	-392.56	ROUND HI BAY LIGHT FIXTUR	
	05/25/23	21-11	02302965-02	465354	18206 VOSS LIGHTING ,I		204.47	-204.47	LENS FOR HI BAY. ITEM # C	
	05/25/23	21-11	02302965-03	465354	18206 VOSS LIGHTING ,I		47.18	-47.18	PENDANT MOUNT ACCESSORY/A	
	05/26/23	21-11	02302488-01	465353	013650 TECH ELECTRONICS		650.29	-633.60	CLOCK, BLACK 12.5" ANALOG	
	05/26/23	17-11	02303315-01		27720 INSULITE GLASS C			287.17	DOUBLE IG, AN, 3/16", CLE	
	05/26/23	17-11	02303315-02		27720 INSULITE GLASS C			28.72	ENERGY SURCHARGE	
	06/01/23	21-11	02302923-01	465396	15402 DOOR SERVICE INC		85.68	-85.68	HORTON 7000 SPRING. REFER	
	06/01/23	21-11	02302967-01	465434	18206 VOSS LIGHTING ,I		686.88	-686.88	LED CAN LIGHT FIXTURE. PA	
	06/01/23	21-11	02303315-01		27720 INSULITE GLASS C		.00	-287.17	DOUBLE IG, AN, 3/16", CLE	
	06/01/23	21-11	02303315-02		27720 INSULITE GLASS C		.00	-28.72	ENERGY SURCHARGE	
	06/01/23	17-11	02303333-01		27720 INSULITE GLASS C			287.17	INSULATED GLASS: 43 5/8 W	
	06/01/23	17-11	02303333-02		27720 INSULITE GLASS C			28.72	ENERGY SURCHARGE	
	06/06/23	17-12	02303343-01		18206 VOSS LIGHTING ,I			270.48	LED FIXTURE: ROUND HI BAY	
	06/06/23	17-12	02303343-02		18206 VOSS LIGHTING ,I			233.68	LENS FOR HI BAY. ITEM # C	
	06/06/23	17-12	02303343-03		18206 VOSS LIGHTING ,I			53.92	PENDANT MOUNT ACCESSORY/A	
	06/08/23	21-12	02301010-01	465460	26477 INTEGRATED FACIL		1,074.00	-1,063.68	MISC. HVAC PARTS AND REPA	
	06/08/23	21-12	02302966-01	465459	27720 INSULITE GLASS C		109.96	-111.53	ALUMINUM MILL SPACER: DOU	
	06/15/23	21-12	02302490-01	465563	15558 YORK INTERNATION		163.00	-163.00	HVAC PARTS AS NEEDED FOR	
	06/15/23	21-12	02302908-01	465543	15885 ROOFERS MART, IN		214.00	-214.00	MISC. ROOFING SUPPLIES AS	
	06/15/23	21-12	02303206-01	465560	18206 VOSS LIGHTING ,I		2,522.24	-2,522.24	LED DRIVERS- KEY KT-EMRG-	
	06/15/23	17-12	02303397-01		18206 VOSS LIGHTING ,I			91.06	LED LIGHT FIXTURES, INV #	
	06/23/23	21-12	02303205-01	465603	27720 INSULITE GLASS C		155.88	-155.88	INSULATED GLASS (46 7/8 W	
	06/23/23	21-12	02303205-02	465603	27720 INSULITE GLASS C		15.59	-15.59	ENERGY SURCHARGE.	
	06/23/23	21-12	02303206-01	465629	18206 VOSS LIGHTING ,I		1,080.96	-1,080.96	LED DRIVERS- KEY KT-EMRG-	
	06/23/23	21-12	02303333-01	465603	27720 INSULITE GLASS C		287.17	-287.17	INSULATED GLASS: 43 5/8 W	
	06/23/23	21-12	02303333-02	465603	27720 INSULITE GLASS C		28.72	-28.72	ENERGY SURCHARGE	
	06/26/23	19-12			SHMAYP		7.49		2633THE HOME DEPOT #3007	
	06/26/23	19-12			SHMAYP		12.54		3375LOWES #00764	
	06/26/23	19-12			SHMAYP		15.47		3375LOWES #00764	
	06/26/23	19-12			SHMAYP		25.54		7973THE HOME DEPOT #3007	
	06/26/23	19-12			SHMAYP		39.46		7973THE HOME DEPOT #3007	
	06/26/23	19-12			SHMAYP		48.71		7973HOLT ELECTRICAL SUPPL	
	06/26/23	19-12			SHMAYP		70.13		1015AMZN MKTP US	
	06/26/23	19-12			SHMAYP		75.08		0082GRAINGER	
	06/26/23	19-12			SHMAYP		94.94		1015AMZN MKTP US	
	06/26/23	19-12			SHMAYP		95.02		1015AMAZON.COM*Y96RV6LC3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)							
	06/26/23	19-12		SHMAYP			115.18		2633THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			143.12		2633THE HOME DEPOT #3007	
	06/26/23	19-12		SHMAYP			159.90		0082LOWES #00764	
	06/26/23	19-12		SHMAYP			171.90		0082GRAINGER	
	06/26/23	19-12		SHMAYP			220.26		2633MARKS PLUMBING PARTS	
	06/26/23	19-12		SHMAYP			361.60		1015THE BRENCO CORPORATIO	
	06/26/23	21-12	02303343-01	465765	18206 VOSS LIGHTING ,I		319.46	-270.48	LED FIXTURE: ROUND HI BAY	
	06/26/23	21-12	02303343-02	465765	18206 VOSS LIGHTING ,I		233.68	-233.68	LENS FOR HI BAY. ITEM # C	
	06/26/23	21-12	02303343-03	465765	18206 VOSS LIGHTING ,I		96.00	-145.00	PENDANT MOUNT ACCESSORY/A	
	06/26/23	18-12	02303343-03		18206 VOSS LIGHTING ,I			91.08	CHANGE ORDER - 1	
	06/26/23	21-12	02303397-01		18206 VOSS LIGHTING ,I		.00	-91.06	LED LIGHT FIXTURES, INV #	
	07/03/23	24-12		4047			-179.20		4047/39540/6-14/RETURN	
	07/05/23	13-12				15,182.05			YEAR END TRANSFER	
	07/11/23	18-13	02302490-01		15558 YORK INTERNATION			-1,262.40	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302758-01		18684 AUTOMATIC CONTRO			-1,575.33	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302818-01		15520 BLACKMORE AND GL			-1,820.80	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302889-01		022095 BEHRMANN COMPANY			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302890-01		14425 TRANE			-500.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302908-01		15885 ROOFERS MART, IN			-786.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303253-01		15196 PCI FILTRATION S			-5,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES					102,399.35	90,275.62	.00		12,123.73
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL										
6332	REPAIRS AND MAINTENANCE					7,000.00	1,821.00	2,590.00	BEGINNING BALANCE	
	04/13/23	13-10				-1,000.00				
	05/05/23	21-11	02302107-01	465075	27738 KAY BEE ELECTRIC		2,590.00	-2,590.00	REPLACE ELECTRICAL PANEL	
	07/05/23	13-12				-1,589.00			YEAR END TRANSFER	
TOTAL	REPAIRS AND MAINTENANCE					4,411.00	4,411.00	.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	2,288.57	.00	BEGINNING BALANCE	
	04/10/23	17-10	02302759-01		15196 PCI FILTRATION S			2,000.00	MERV 8 FILTERS FOR HVAC R	
	04/21/23	21-10	02302759-01	464926	15196 PCI FILTRATION S		1,722.29	-1,722.29	MERV 8 FILTERS FOR HVAC R	
	05/02/23	19-10		SHMARCHP			10.98		3524THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			66.05		1882LOWES #00764	
	05/02/23	19-10		SHMARCHP			89.99		1882AMAZON.COM*HD5T279S2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				GENERAL SUPPLIES (cont'd)						
	05/02/23	19-10			SHMARCHP		155.15		9440GRAINGER	
	05/16/23	19-11			SH0511A		-155.15		RECLASS P-CARD CODING	
	05/25/23	19-11			SHAPRILP		232.71		2625THE HOME DEPOT 3007	
	05/25/23	19-11			SHAPRILP		319.06		1015THE BRENCO CORPORATIO	
	05/25/23	19-11			SHAPRILP		319.06		1015THE BRENCO CORPORATIO	
	05/25/23	19-11			SHAPRILP		332.10		9440SUPPLYHOUSE.COM	
	05/25/23	19-11			SHAPRILP		4.96		2625THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		12.20		9440AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		12.70		2625FASTENAL COMPANY 01MO	
	05/25/23	19-11			SHAPRILP		16.87		3524THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		18.60		3342TRANE SUPPLY-112416	
	05/25/23	19-11			SHAPRILP		21.54		1882LOWES #00764	
	05/25/23	19-11			SHAPRILP		32.38		1015AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		32.38		1015AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		33.99		9440AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		39.97		9440THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		40.68		3524THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		43.91		1882THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		44.19		3342THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		55.97		1882THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		66.80		3524THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		101.94		1882THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		106.34		2625LOWES #00764	
	05/25/23	19-11			SHAPRILP		106.47		2625THE HOME DEPOT #3007	
	05/25/23	19-11			SHAPRILP		135.92		1882AMAZON.COM*HS4E17OX2	
	06/14/23	21-12	02302759-01		15196 PCI FILTRATION S		.00	-277.71	MERV 8 FILTERS FOR HVAC R	
	06/26/23	19-12			SHMAYP		82.00		2625HOLT ELECTRICAL SUPPL	
	06/26/23	19-12			SHMAYP		1,037.89		9440SP BLACKHAWK SUPPLY	
	07/05/23	13-12				2,428.51			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES				7,428.51	7,428.51	.00		.00
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING										
6332				REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
	04/13/23	13-10				1,000.00				
	07/05/23	13-12				-1,000.00			YEAR END TRANSFER	
TOTAL		REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6341				CONTRACTED TRANS-TO & FRO		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					191,063.62	169,621.45	.00		21,442.17
TOTAL FUNCTION - UPKEEP OF BUILDINGS					191,063.62	169,621.45	.00		21,442.17
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319					1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,000.00	.00		.00
6332					42,000.00	40,620.00	930.00	BEGINNING BALANCE	
04/18/23		21-10	02300204-01	23563 E. MEIER CONTRAC		.00	-930.00	CONCRETE MAINTENANCE & RE	
05/25/23		19-11		SHAPRILP		15.14		1486LOWES #00764	
07/05/23		13-12				-1,364.86		YEAR END TRANSFER	
TOTAL					40,635.14	40,635.14	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					5,000.00	2,795.00	1,040.00	BEGINNING BALANCE	
04/21/23		21-10	02300918-01	464939	24150 TRANSITION TURF	455.00	-455.00	CHEMICAL SPRAY APPLICATIO	
05/17/23		13-11			24150 TRANSITION TURF	1,500.00			
05/19/23		21-11	02300918-01	465285	24150 TRANSITION TURF	455.00	-585.00	CHEMICAL SPRAY APPLICATIO	
05/19/23		17-11	02303259-01		24150 TRANSITION TURF		1,820.00		
05/30/23		17-11	02303316-01		23600 GAMMA TREE EXPER		1,250.00	REMOVAL OF ASH TREE AT KI	
05/30/23		17-11	02303316-02		23600 GAMMA TREE EXPER		1,250.00	REMOVAL OF HAWTHORN TREE	
06/01/23		13-11				1,525.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6391									OTHER PURCHASED SERVICES (cont'd)	
	06/01/23	21-11	02303259-01		24150 TRANSITION TURF		.00	-1,820.00		
	06/23/23	21-12	02303316-01	465595	23600 GAMMA TREE EXPER		1,250.00	-1,250.00	REMOVAL OF ASH TREE AT KI	
	06/23/23	21-12	02303316-01	109521	23600 GAMMA TREE EXPER		.00	.00	REMOVAL OF ASH TREE AT KI	
	06/23/23	21-12	02303316-02	465595	23600 GAMMA TREE EXPER		1,250.00	-1,250.00	REMOVAL OF HAWTHORN TREE	
	07/05/23	13-12					-1,820.00		YEAR END TRANSFER	
TOTAL					OTHER PURCHASED SERVICES	6,205.00	6,205.00	.00		.00
6411						25,000.00	8,867.11	9,112.82	GENERAL SUPPLIES	BEGINNING BALANCE
	04/07/23	21-10	02302371-01	464761	27277 SITEONE LANDSCAP		1,385.98	-1,386.00	MIDPOINT RYEGRASS SEED	
	04/07/23	21-10	02302371-02	464761	27277 SITEONE LANDSCAP		600.00	-600.00	TURFACE PRO LEAGUE HERITA	
	04/07/23	21-10	02302449-01	464761	27277 SITEONE LANDSCAP		1,904.00	-1,904.00	GATEWAY GREEN GRASS SEED.	
	04/12/23	17-10	02302803-01		000398 PIONEER REVERE/T			996.50	AEROSOL WHITE-GAME DAY	
	04/12/23	17-10	02302803-02		000398 PIONEER REVERE/T			424.50	MPERIAL DETERGENT/DISINFE	
	04/12/23	17-10	02302803-03		000398 PIONEER REVERE/T			72.61	SHIPPING & HANDLING COST	
	04/13/23	21-10	02302372-01	SO1067332	26480 ADVANCED TURF SO		-235.00	235.00	PROS CHOICE RAPID DRY	
	04/13/23	21-10	02302372-01	SO1067332	26480 ADVANCED TURF SO		235.00	-235.00	PROS CHOICE RAPID DRY	
	04/13/23	21-10	02302372-01	464797	26480 ADVANCED TURF SO		235.00	-235.00	PROS CHOICE RAPID DRY	
	04/13/23	21-10	02302372-02	SO1067332	26480 ADVANCED TURF SO		-245.00	245.00	ADVANCED PRO MOUND CLAY	
	04/13/23	21-10	02302372-02	464797	26480 ADVANCED TURF SO		245.00	-245.00	ADVANCED PRO MOUND CLAY	
	04/13/23	21-10	02302372-02	SO1067332	26480 ADVANCED TURF SO		245.00	-245.00	ADVANCED PRO MOUND CLAY	
	04/13/23	21-10	02302448-01	SO1069480	26480 ADVANCED TURF SO		1,890.00	-1,890.00	ADVANCED TTF GRASS SEED.	
	04/13/23	21-10	02302448-01	SO1069480	26480 ADVANCED TURF SO		-1,890.00	1,890.00	ADVANCED TTF GRASS SEED.	
	04/13/23	21-10	02302448-01	SO1069480	26480 ADVANCED TURF SO		1,890.00	-1,890.00	ADVANCED TTF GRASS SEED.	
	04/13/23	21-10	02302448-01	SO1069480	26480 ADVANCED TURF SO		-1,890.00	1,890.00	ADVANCED TTF GRASS SEED.	
	04/13/23	21-10	02302448-01	464797	26480 ADVANCED TURF SO		1,890.00	-1,890.00	ADVANCED TTF GRASS SEED.	
	04/21/23	21-10	02302450-01	464911	24457 HELENA AGRI-ENTE		1,720.00	-1,720.00	14-0-3 80% SLOW RELEASE W	
	05/02/23	19-10		SHMARCHP			73.62		1486THE HOME DEPOT #3007	
	05/02/23	19-10		SHMARCHP			338.00		1486SITEONE LANDSCAPE SUP	
	05/05/23	21-11	02302803-01	465089	000398 PIONEER REVERE/T		996.50	-996.50	AEROSOL WHITE-GAME DAY	
	05/05/23	21-11	02302803-01	INV879165	000398 PIONEER REVERE/T		.00	.00	AEROSOL WHITE-GAME DAY	
	05/05/23	21-11	02302803-02	465089	000398 PIONEER REVERE/T		281.00	-424.50	MPERIAL DETERGENT/DISINFE	
	05/05/23	21-11	02302803-03	INV879165	000398 PIONEER REVERE/T		.00	.00	SHIPPING & HANDLING COST	
	05/05/23	21-11	02302803-03	465089	000398 PIONEER REVERE/T		72.61	-72.61	SHIPPING & HANDLING COST	
	05/17/23	13-11					-1,500.00			
	05/18/23	17-11	02303255-01		24150 TRANSITION TURF			1,820.00	DIST- SPRAY APPLICATIONS	
	05/25/23	19-11		SHAPRILP			22.54		1486LOWES #00764	
	05/25/23	19-11		SHAPRILP			26.66		1486SITEONE LANDSCAPE SUP	
	05/25/23	19-11		SHAPRILP			44.70		3102LOWES #00764	
	05/25/23	19-11		SHAPRILP			48.41		1486SITEONE LANDSCAPE SUP	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)	
	05/25/23	19-11			SHAPRILP		240.00		0561SITEONE LANDSCAPE SUP	
	05/25/23	19-11			SHAPRILP		251.60		0561GRAINGER	
	06/01/23	13-11				-1,304.45				
	06/23/23	21-12	02303255-01	465627	24150 TRANSITION TURF		715.00	-715.00	DIST- SPRAY APPLICATIONS	
	07/11/23	18-13	02301309-01		28362 EASTER FENCE INC			-1,132.82	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303255-01		24150 TRANSITION TURF			-1,105.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			GENERAL SUPPLIES			22,195.55	19,957.73	.00		2,237.82
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS										
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
6411						5,000.00	3,739.01	.00	BEGINNING BALANCE	
	05/02/23	19-10			SHMARCHP		74.89		0561AMZN MKTP US	
	05/16/23	19-11			SH0511		96.00		RECLASS P-CARD CODING	
	05/25/23	19-11			SHAPRILP		96.00		3102SITEONE-LLC-688	
	05/25/23	19-11			SHAPRILP		96.00		3102SITEONE-LLC-688	
	05/25/23	19-11			SHAPRILP		177.90		9069LOWES #00764	
	06/01/23	13-11				-220.55				
	06/26/23	19-12			SHMAYP		9.00		9069RICKS ACE HARDWARE #4	
	07/05/23	13-12				-490.65			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES			4,288.80	4,288.80	.00		.00
TOTAL FUND - OPERATIONAL FUND						74,324.49	72,086.67	.00		2,237.82
TOTAL FUNCTION - UPKEEP OF GROUNDS						74,324.49	72,086.67	.00		2,237.82
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY										
6332						41,000.00	34,967.06	4,965.00	BEGINNING BALANCE	
	05/09/23	17-11	02303149-01		013650 TECH ELECTRONICS			995.00	FIRE ALARM STROBE INSTALL	
	05/11/23	13-11				5,000.00				
	05/12/23	17-11	02303190-01		22550 AHERN FIRE PROTE			1,414.50	FIRE SPRINKLER SYSTEM REP	
	05/16/23	13-11				10,000.00				

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125460890108906 - PROP 2 - SAFETY/SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332								REPAIRS AND MAINTENANCE (cont'd)	
05/16/23		17-11	02303207-01	013650 TECH ELECTRONICS			12,600.00	FIRE ALARM TESTING/INSPEC	
05/19/23		21-11	02301530-01 465276	28564 ST LOUIS AUTOMAT		1,623.00	-1,623.00	MISC. FIRE SPRINKLER REPA	
05/19/23		21-11	02303190-01 465200	22550 AHERN FIRE PROTE		1,414.50	-1,414.50	FIRE SPRINKLER SYSTEM REP	
06/23/23		21-12	02303149-01 465623	013650 TECH ELECTRONICS		614.23	-995.00	FIRE ALARM STROBE INSTALL	
07/11/23		18-13	02301530-01	28564 ST LOUIS AUTOMAT			-3,342.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02303207-01	013650 TECH ELECTRONICS			-12,600.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			REPAIRS AND MAINTENANCE		56,000.00	38,618.79	.00		17,381.21
6391					30,840.00	20,940.18	3,136.09	OTHER PURCHASED SERVICES	BEGINNING BALANCE
04/07/23		21-10	02301120-01 464769	013650 TECH ELECTRONICS		690.00	-690.00	SECURITY REPAIRS, PARTS A	
05/12/23		17-11	02303191-01	013650 TECH ELECTRONICS			6,000.00	SECURITY REPAIRS, LABOR,	
05/16/23		21-11	02301120-01	013650 TECH ELECTRONICS		.00	-2,446.09	SECURITY REPAIRS, PARTS A	
05/19/23		21-11	02303191-01 465282	013650 TECH ELECTRONICS		4,126.79	-4,126.79	SECURITY REPAIRS, LABOR,	
06/15/23		21-12	02303191-01 465556	013650 TECH ELECTRONICS		1,212.50	-1,212.50	SECURITY REPAIRS, LABOR,	
07/11/23		18-13	02303191-01	013650 TECH ELECTRONICS			-660.71	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER PURCHASED SERVICES		30,840.00	26,969.47	.00		3,870.53
6411					.00	59.97	.00	GENERAL SUPPLIES	BEGINNING BALANCE
05/11/23		13-11			1,000.00				
TOTAL			GENERAL SUPPLIES		1,000.00	59.97	.00		940.03
TOTAL FUND - OPERATIONAL FUND					87,840.00	65,648.23	.00		22,191.77
TOTAL FUNCTION - SECURITY SERVICES					87,840.00	65,648.23	.00		22,191.77
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521					.00	.00	.00	BUILDING IMPROVEMENTS	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
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521					172,980.00	90,632.00	53,120.00	BUILDING IMPROVEMENTS	BEGINNING BALANCE

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
04/10/23	17-10	02302755-01		002592 OVERHEAD DOOR OF			10,442.00	ROLLING STAGE DOOR. SERIE	
04/10/23	17-10	02302755-02		002592 OVERHEAD DOOR OF			1,846.00	FIRE SENTINEL RELEASE DEV	
04/10/23	17-10	02302756-01		013650 TECH ELECTRONICS			1,153.00	INSTALL A FIRE ALARM RELA	
04/14/23	21-10	02302394-01	464817	28725 CROWDER CONSTRUC		23,980.00	-23,980.00	REMOVE & REPLACE RETAININ	
04/14/23	21-10	02302394-02	464817	28725 CROWDER CONSTRUC		475.00	-475.00	INSTALLATION OF 15" CATCH	
05/16/23	13-11					1,300.00			
05/16/23	17-11	02303204-01		27342 RICHARDET FLOOR			16,994.00	CLASSROOM FLOOR TILE REPL	
06/23/23	21-12	02302550-01	465575	18290 BIEG PLUMBING CO		19,644.00	-23,000.00	LATERAL SEWER LINE REPAIR	
07/05/23	13-12					-3,449.00		YEAR END TRANSFER	
07/06/23	21-12	02200501-01		20139 D SCHAU & ASSOCI		.00	-665.00	MISCELLANEOUS TESTING AND	
07/11/23	18-13	02301397-01		20139 D SCHAU & ASSOCI			-5,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302755-01		002592 OVERHEAD DOOR OF			-10,442.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302755-02		002592 OVERHEAD DOOR OF			-1,846.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302756-01		013650 TECH ELECTRONICS			-1,153.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303204-01		27342 RICHARDET FLOOR			-16,994.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			170,831.00	134,731.00	.00		36,100.00
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521		BUILDING IMPROVEMENTS			572,499.00	458,849.49	263,632.00	BEGINNING BALANCE	
04/14/23	21-10	02300042-01	464808	26901 CHARLES E. JARRE		6,477.00	-6,477.00	CONTROL BOARD REPAIR OF K	
04/19/23	17-10	02302910-01		15842 AC SYSTEMS INC			3,000.00	COMPRESSOR & HVAC PARTS F	
04/19/23	17-10	02302911-01		26477 INTEGRATED FACIL			62,850.00	REPLACE 4 COMPRESSORS ON	
05/18/23	21-11	02302910-01	465198	15842 AC SYSTEMS INC		2,569.32	-3,000.00	COMPRESSOR & HVAC PARTS F	
05/24/23	17-11	02303281-01		28783 ACME ERECTORS IN			27,254.00	INSTALLATION OF SAFETY CA	
06/05/23	21-12	02200829-01		26901 CHARLES E. JARRE		.00	-6,873.00	REPLACE SCIENCE WING MAKE	
06/05/23	21-12	02200829-02		26901 CHARLES E. JARRE		.00	-6,417.00	CONTINGENCY (ONLY IF AUTO	
07/11/23	18-13	02101500-02		26477 INTEGRATED FACIL			-16,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301150-01		26477 INTEGRATED FACIL			-189,500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301150-02		26477 INTEGRATED FACIL			-18,950.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301151-01		26477 INTEGRATED FACIL			-17,650.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301151-02		26477 INTEGRATED FACIL			-1,765.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302911-01		26477 INTEGRATED FACIL			-62,850.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303281-01		28783 ACME ERECTORS IN			-27,254.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			572,499.00	467,895.81	.00		104,603.19
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521		BUILDING IMPROVEMENTS			64,000.00	44,874.00	2,974.40	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108902 - PROP 2 - ROOFING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
04/27/23	21-10	02302598-01	464997	20717 JIM TAYLOR, INC		1,120.00	-1,120.00	LF FASCIA BOARD REPLACEME	
04/27/23	21-10	02302598-02	464997	20717 JIM TAYLOR, INC		1,584.00	-1,584.00	SHEETS EA PLYWOOD DECK RE	
04/27/23	21-10	02302598-03	464997	20717 JIM TAYLOR, INC		270.40	-270.40	OH&P	
05/16/23	13-11					-1,300.00			
05/16/23	13-11					-10,000.00			
07/05/23	13-12					-4,851.60		YEAR END TRANSFER	
TOTAL		BUILDING IMPROVEMENTS			47,848.40	47,848.40	.00		.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521		BUILDING IMPROVEMENTS			280,160.00	11,300.00	14,200.00	BEGINNING BALANCE	
05/11/23	13-11					-6,000.00			
06/29/23	21-12	02301183-02	465756	27693 SSC ENGINEERING		1,320.00	-1,320.00	PART 2 FEES: 20 MEETINGS	
07/11/23	18-13	02301183-02		27693 SSC ENGINEERING			-11,880.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301183-03		27693 SSC ENGINEERING			-1,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			274,160.00	12,620.00	.00		261,540.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,065,338.40	663,095.21	.00		402,243.19
TOTAL FUNCTION - BUILDING ACQUITION					1,065,338.40	663,095.21	.00		402,243.19
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									
6531		SITE IMPROVEMENTS			53,000.00	35,422.00	15,862.59	BEGINNING BALANCE	
04/25/23	17-10	02302962-01		23563 E. MEIER CONTRAC			169,500.00	CONTRACT: CONCRETE MAINTEN	
04/25/23	17-10	02302963-01		24130 ARCH ASPHALT, LL			149,000.00	CONTRACT: ASPHALT MAINTEN	
05/05/23	21-11	02302035-01	465058	23563 E. MEIER CONTRAC		5,427.86	-5,427.86	NEW ADA SIDEWALK INSTALLA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440910890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6531											
									(cont'd)		
	05/05/23		21-11	02302035-02	465058	23563	E. MEIER CONTRAC		2,307.86	-2,307.86	REMOVE & REPLACE ADA RAMP
	05/05/23		21-11	02302035-03	465058	23563	E. MEIER CONTRAC		2,126.87	-2,126.87	REMOVE & REPLACE SIDEWALK
	05/05/23		21-11	02302504-01	465076	27451	KPFF INC		1,500.00	-1,500.00	DESIGN SERVICE FOR HOUGH
	05/05/23		21-11	02302511-01	465076	27451	KPFF INC		3,600.00	-3,600.00	DESIGN SERVICE FOR STAIR
	07/11/23		18-13	02302511-01		27451	KPFF INC		-900.00	-900.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02302962-01		23563	E. MEIER CONTRAC		-169,500.00	-169,500.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02302963-01		24130	ARCH ASPHALT, LL		-149,000.00	-149,000.00	PRIOR YEAR ENCUMBRANCE
TOTAL					SITE IMPROVEMENTS	53,000.00		50,384.59	.00		2,615.41
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS											
6531						36,782.70		-48,217.30		6,010.00	BEGINNING BALANCE
	06/23/23		21-12	02301812-01	465595	23600	GAMMA TREE EXPER		1,000.00	-1,000.00	LOCUST TREE REMOVAL AT RO
	07/05/23		13-12						-3,870.21		YEAR END TRANSFER
	07/11/23		18-13	02301812-02		23600	GAMMA TREE EXPER			-1,985.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02301812-03		23600	GAMMA TREE EXPER			-1,050.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02301812-04		23600	GAMMA TREE EXPER			-1,975.00	PRIOR YEAR ENCUMBRANCE
TOTAL					SITE IMPROVEMENTS	32,912.49		-47,217.30	.00		80,129.79
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS											
6531						39,000.00		17,209.00		.00	BEGINNING BALANCE
	04/19/23		17-10	02302907-03		24941	HUTCHINSON RECRE		110,896.00	110,896.00	CONTRACT: PLAYGROUND ADDI
	04/19/23		17-10	02302907-04		24941	HUTCHINSON RECRE		10,766.00	10,766.00	CONTINGENCY 10% (DISTRICT
	06/08/23		17-12	02303363-01		24941	HUTCHINSON RECRE		300,000.00	300,000.00	ROBINSON PLAYGROUND RENOV
	06/08/23		17-12	02303365-01		18585	EXPRESS MULCH CO		8,216.00	8,216.00	PLAYGROUND CHIPS (CERTIFI
	06/08/23		17-12	02303366-01		18585	EXPRESS MULCH CO		9,180.00	9,180.00	MULCH: CHOCOLATE DYED. IN
	07/11/23		18-13	02302907-03		24941	HUTCHINSON RECRE		-110,896.00	-110,896.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02302907-04		24941	HUTCHINSON RECRE		-10,766.00	-10,766.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02303363-01		24941	HUTCHINSON RECRE		-300,000.00	-300,000.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02303365-01		18585	EXPRESS MULCH CO		-8,216.00	-8,216.00	PRIOR YEAR ENCUMBRANCE
	07/11/23		18-13	02303366-01		18585	EXPRESS MULCH CO		-9,180.00	-9,180.00	PRIOR YEAR ENCUMBRANCE
TOTAL					SITE IMPROVEMENTS	39,000.00		17,209.00	.00		21,791.00
TOTAL FUND - CAPITAL PROJECTS FUND						124,912.49		20,376.29	.00		104,536.20
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS						124,912.49		20,376.29	.00		104,536.20

44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4451310890108900 - PROP 2 - PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613		PRINCIPAL-LEASE PURCHASE (cont'd)							
6613		PRINCIPAL-LEASE PURCHASE			930,497.00	336,064.06	.00	BEGINNING BALANCE	
04/28/23	21-10		464975	28231 BANC OF AMERICA		594,431.88	.00	LEASE:2ND:HVAC-DISTRI	
07/05/23	13-12					- .73		YEAR END TRANSFER	
TOTAL		PRINCIPAL-LEASE PURCHASE			930,496.27	930,495.94	.00		.33
TOTAL FUND - CAPITAL PROJECTS FUND					930,496.27	930,495.94	.00		.33
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					930,496.27	930,495.94	.00		.33
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623		INTEREST - LEASE PURCHASE			38,212.00	15,835.94	.00	BEGINNING BALANCE	
04/28/23	21-10		464975	28231 BANC OF AMERICA		22,376.79	.00	LEASE:2ND:HVAC-DISTRI	
07/05/23	13-12					.73		YEAR END TRANSFER	
TOTAL		INTEREST - LEASE PURCHASE			38,212.73	38,212.73	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					38,212.73	38,212.73	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					38,212.73	38,212.73	.00		.00
TOTAL LOCATION - PROP 2					2,512,188.00	1,959,536.52	.00		552,651.48
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611		PRINCIPAL - DEBT SERVICE			3,375,000.00	3,375,000.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL - DEBT SERVICE			3,375,000.00	3,375,000.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					3,375,000.00	3,375,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,375,000.00	3,375,000.00	.00		.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621		INTEREST - DEBT SERVICE			1,930,159.00	1,930,158.41	.00	BEGINNING BALANCE	
TOTAL		INTEREST - DEBT SERVICE			1,930,159.00	1,930,158.41	.00		.59

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 33 - DEBT SERVICE FUND
 BUDGET CODE - 3352110900109000 - DEBT SERVICE FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - DEBT SERVICE FUND					1,930,159.00	1,930,158.41	.00		.59
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,930,159.00	1,930,158.41	.00		.59
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631					3,500.00	850.00	.00	BEGINNING BALANCE	
06/15/23	19-12		SH0615			200.00		RECORD BOND FEES 21 22	
06/15/23	19-12		SH0615			200.00		RECORD BOND FEES 21 22	
TOTAL FEES - DEBT SERVICE					3,500.00	1,250.00	.00		2,250.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	1,250.00	.00		2,250.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	1,250.00	.00		2,250.00
TOTAL LOCATION - DEBT SERVICE FUND					5,308,659.00	5,306,408.41	.00		2,250.59
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631					.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
11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA									
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931025106010 - VISTA -ALTERNATIVE PROGRA

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
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412	TECHNOLOGY SUPPLIES				1,973.00	.00	.00	BEGINNING BALANCE	
04/11/23	13-10				-1,973.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				7,052.00	.00	.00	BEGINNING BALANCE	
04/11/23	13-10				-7,052.00				
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931025108800 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.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					.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
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931025106010 - VISTA SUPPORT

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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111	CERT FULL-TIME SALAR				294,098.00	114,969.30	.00	BEGINNING BALANCE	
04/14/23	22-10					7,664.62		PAYROLL CHARGES	
04/28/23	22-10					7,664.62		PAYROLL CHARGES	
05/01/23	13-10				-57,000.00				
05/15/23	22-11					7,664.62		PAYROLL CHARGES	
05/31/23	22-11					7,664.62		PAYROLL CHARGES	
06/15/23	22-12					7,664.62		PAYROLL CHARGES	
06/26/23	22-12					7,664.62		PAYROLL CHARGES	
06/27/23	22-12					7,664.62		PAYROLL CHARGES	
06/28/23	22-12					7,664.62		PAYROLL CHARGES	
06/30/23	22-12					7,664.62		PAYROLL CHARGES	
07/06/23	13-12				-53,147.12			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				183,950.88	183,950.88	.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				28,817.00	17,924.56	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/14/23			22-10			1,201.56		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1,201.56		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1,201.56		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			1,201.56		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			1,197.41		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			1,201.56		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			1,201.56		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			1,201.56		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			1,201.56		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-82.55			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		28,734.45	28,734.45	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,667.00	1,517.09	.00	BEGINNING BALANCE	
04/14/23			22-10			101.58		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			101.58		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			101.58		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			101.58		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			101.61		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			101.58		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			101.58		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			101.58		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			101.58		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-235.66			YEAR END TRANSFER	
TOTAL			MEDICARE		2,431.34	2,431.34	.00		.00
6241			EMPLOYEE INSURANCE		14,899.00	8,743.32	.00	BEGINNING BALANCE	
04/14/23			22-10			41.02		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			5.04		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			4.60		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			575.95		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			575.95		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			41.02		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			5.04		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			4.60		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			575.95		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			41.02		PAYROLL CHARGES-FRINGE	

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 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.60		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-516.19			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			14,382.81	14,382.81	.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
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121	SUBSTITUTE	AND	PART-TIME		.00	210.00	.00	BEGINNING BALANCE	
07/05/23	13-12				210.00			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	AND	PART-TIME		210.00	210.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	13.02	.00	BEGINNING BALANCE	
07/05/23	13-12				13.02			YEAR END TRANSFER	
TOTAL					13.02	13.02	.00		.00
6232					.00	3.04	.00	BEGINNING BALANCE	
07/05/23	13-12				3.04			YEAR END TRANSFER	
TOTAL					3.04	3.04	.00		.00
TOTAL FUND - TEACHERS FUND					229,725.54	229,725.54	.00		.00
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					229,725.54	229,725.54	.00		.00
22-1221-1025-1-06940-2212211025106940 - VISTA 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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212211025106940 - VISTA 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
16-1411-1025-1-08800-1614111025108800 - VISTA -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
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
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111025108800 - VISTA -STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121131025106010 - VISTA-SOCIAL WORKERS

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	
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
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	
TOTAL				SUPPORT FULL-TIME SALARIE	.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 - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221025106010 - VISTA COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				PROFESSIONAL SERVICES (cont'd)					
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(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
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
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
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141025106710 - VISTA C&I PD SUBS

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		
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		
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
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		
22-2214-1025-1-06800-2222141025106800 - VISTA-HR 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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141025106940 - VISTA SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-1025-1-06940-2222141025106940 - VISTA SSD 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
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422251025108020 - VISTA

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 - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2411-1025-1-06010-1124111025106010 - VISTA -OFFICE OF PRINCIPA									
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		.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
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					.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: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111									
CERT FULL-TIME SALAR (cont'd)									
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					.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		
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		
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									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421025106910 - VISTA -UPKEEP OF BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335				(cont'd)					
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					229,725.54	229,725.54	.00		.00
46-0000-1050-1-01800-4600001050101800 - KHS									
6542					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					1,000.00	.00	.00	BEGINNING BALANCE	
04/07/23	13-10				-1,000.00			PURCH SUPPLIES	
TOTAL					.00	.00	.00		.00
6332					1,000.00	77.50	.00	BEGINNING BALANCE	
04/07/23	13-10				-922.50			PURCH SUPPLIES	
TOTAL					77.50	77.50	.00		.00
6334					700.00	.00	.00	BEGINNING BALANCE	
04/07/23	13-10				-700.00			PURCH SUPPLIES	
TOTAL					.00	.00	.00		.00
6336					.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					8,000.00	424.01	.00	BEGINNING BALANCE	
04/07/23	13-10				-6,500.00			PURCH SUPPLIES	
05/02/23	19-10		SHMARCHP			15.95		0356ENDICIA	
05/02/23	19-10		SHMARCHP			62.50		0356USPS STAMPS ENDICIA	
05/25/23	19-11		SHAPRILP			15.95		0356ENDICIA	
06/26/23	19-12		SHMAYP			15.95		0356ENDICIA	
06/26/23	19-12		SHMAYP			100.00		0356USPS STAMPS ENDICIA	
06/27/23	13-12				-865.64			COVER NEGATIVE BALANCES	
TOTAL					634.36	634.36	.00		.00
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					1,400.00	864.05	.00	BEGINNING BALANCE	
05/03/23	19-11		SH0503A			75.59		COPY CENTER CHARGES	
06/27/23	13-12				889.59			COVER NEGATIVE BALANCES	
06/28/23	19-12		SH0628D			72.88		RECLASS COPY CENTER CHARG	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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
6363									PRINTING AND BINDING (cont'd)	
	06/28/23		19-12				1,349.95		RECLASS COPY CENTER CHARG	
	07/05/23		13-12	SH0628D		72.88			YEAR END TRANSFER	
TOTAL						2,362.47	2,362.47	.00		.00
6371						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6391						7,100.00	2,435.50	.00	BEGINNING BALANCE	
	04/20/23	17-10	02302928-01		22736 SCOTT KATTELMAN			150.00	SECURITY FOR SENIOR PARAD	
	04/20/23	17-10	02302929-01		28691 DAVID J HUMPHREY			150.00	SECURITY FOR SENIOR PARAD	
	04/20/23	17-10	02302930-01		16018 DOUG RAYMOND			150.00	SECURITY FOR SENIOR PARAD	
	04/20/23	17-10	02302931-01		23463 DOUG HARGATE			150.00	SECURITY FOR SENIOR PARAD	
	04/20/23	17-10	02302932-01		28189 ALOYSIUS R. MOHA			150.00	SECURITY FOR SENIOR PARAD	
	04/20/23	17-10	02302933-01		26350 JEREMY JOHNSON			150.00	SECURITY FOR SENIOR PARAD	
	04/20/23	17-10	02302934-01		21214 GARY BALDRIDGE			150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302928-01	465020	22736 SCOTT KATTELMAN		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302929-01	464984	28691 DAVID J HUMPHREY		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302930-01	464988	16018 DOUG RAYMOND		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302931-01	464987	23463 DOUG HARGATE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302932-01	ENIOR PARADE	28189 ALOYSIUS R. MOHA		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302932-01	ENIOR PARADE	28189 ALOYSIUS R. MOHA		-150.00	150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302932-01	464973	28189 ALOYSIUS R. MOHA		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302933-01	464999	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/27/23	21-10	02302934-01	464990	21214 GARY BALDRIDGE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	04/28/23	17-10	02303024-01		28764 ROBERT WETZEL			150.00	SECURITY FOR SENIOR PARAD	
	04/28/23	21-10	02303024-01	465017	28764 ROBERT WETZEL		150.00	-150.00	SECURITY FOR SENIOR PARAD	
	05/03/23	17-11	02303069-01		23987 TREASURER, STATE			25.00	REGISTRATION TEACHER OF T	
	05/04/23	17-11	02303102-01		26350 JEREMY JOHNSON			175.00	SECURITY FOR GRADUATION	
	05/04/23	17-11	02303103-01		26462 MICHAEL RILEY			175.00	SECURITY FOR GRADUATION	
	05/04/23	17-11	02303104-01		24620 DANIEL MCCUNE			175.00	SECURITY FOR GRADUATION	
	05/04/23	17-11	02303105-01		27278 STEVEN OLSEN			175.00	SECURITY FOR GRADUATION	
	05/05/23	21-11	02303102-01	465074	26350 JEREMY JOHNSON		175.00	-175.00	SECURITY FOR GRADUATION	
	05/05/23	21-11	02303103-01	465094	26462 MICHAEL RILEY		175.00	-175.00	SECURITY FOR GRADUATION	
	05/05/23	21-11	02303104-01	465055	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR GRADUATION	
	05/05/23	21-11	02303105-01	465106	27278 STEVEN OLSEN		175.00	-175.00	SECURITY FOR GRADUATION	
	05/09/23	17-11	02303132-01		26350 JEREMY JOHNSON			600.00	SECURITY FOR GRADUATION G	
	05/09/23	17-11	02303136-01		28774 NATHAN WILSON			150.00	SECURITY FOR SENIOR PARAD	
	05/11/23	21-11	02303132-01	465161	26350 JEREMY JOHNSON		600.00	-600.00	SECURITY FOR GRADUATION G	
	05/11/23	21-11	02303136-01	465170	28774 NATHAN WILSON		150.00	-150.00	SECURITY FOR SENIOR PARAD	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									OTHER PURCHASED SERVICES (cont'd)	
	05/16/23	19-11		SH0515			500.00		RECLASS PO 02302532	
	05/16/23	21-11	02302934-01		21214 GARY BALDRIDGE		.00	-150.00	SECURITY FOR SENIOR PARAD	
	05/16/23	20-11	02302934-01	464990	21214 GARY BALDRIDGE		-150.00	150.00	SECURITY FOR SENIOR PARAD	
	05/16/23	17-11	02303213-01		13992 STEPHEN GUYER			175.00	SECURITY FOR GRADUATION	
	05/19/23	21-11	02303069-01	465286	23987 TREASURER, STATE		25.00	-25.00	REGISTRATION TEACHER OF T	
	05/19/23	21-11	02303213-01	465279	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR GRADUATION	
	05/24/23	20-11	02303104-01	465055	24620 DANIEL MCCUNE		-175.00	175.00	SECURITY FOR GRADUATION	
	05/24/23	21-11	02303104-01		24620 DANIEL MCCUNE		.00	-175.00	SECURITY FOR GRADUATION	
	06/15/23	21-12		465531	26790 MARCO TECHNOLOGI		80.00	.00	05/30/23:KHS SHREDDIN	
	06/26/23	19-12		SHMAYP			10.06		9820ST LOUIS COMM COLLEGE	
	06/26/23	19-12		SHMAYP			366.00		9820ST LOUIS COMM COLLEGE	
	06/27/23	13-12				-1,183.44			COVER NEGATIVE BALANCES	
TOTAL			OTHER PURCHASED SERVICES			5,916.56	5,916.56	.00		.00
6411						95,634.08	22,261.40	71,019.83	GENERAL SUPPLIES	BEGINNING BALANCE
	04/04/23	17-10	02302684-01		000752 FLINN SCIENTIFIC			2,500.00	BALANCE, 210 X .01G	
	04/07/23	13-10					9,122.50		PURCH SUPPLIES	
	04/10/23	17-10	02302786-01		030370 BSN SPORTS, LLC			635.00	VOLLEYBALL, RED/WHITE MIK	
	04/10/23	17-10	02302787-01		13752 ALL VOLLEYBALL I			806.50	NET/CATCH IT - WITH BASK	
	04/10/23	17-10	02302787-02		13752 ALL VOLLEYBALL I			78.75	SHIPPING	
	04/12/23	17-10	02302805-01		030370 BSN SPORTS, LLC			34.92	SHIPPING ON PO # 02302786	
	04/14/23	21-10	02302056-01	464857	000398 PIONEER REVERE/T		6,630.00	-6,630.00	FENCE BOTTOM LOCKING SLAT	
	04/14/23	21-10	02302060-04	464846	16740 NOTTELMANN MUSIC		165.00	-165.00	DRUM CASE, PEARL MARCHING	
	04/14/23	21-10	02302134-01	464849	18729 OFFICE ESSENTIAL		1,423.41	-1,423.41	DESK, STUDENT SIT TO STAN	
	04/14/23	21-10	02302134-02	464849	18729 OFFICE ESSENTIAL		933.06	-933.06	STOOL, 24"	
	04/14/23	21-10	02302134-03	464849	18729 OFFICE ESSENTIAL		275.00	-275.00	DELIVERY AND INSTALL	
	04/14/23	21-10	02302417-01	464849	18729 OFFICE ESSENTIAL		495.95	-495.95	DESK SMARTLINK STANDING H	
	04/14/23	21-10	02302417-02	464849	18729 OFFICE ESSENTIAL		325.02	-325.02	STOOL SMARTLINK NO ARMS 2	
	04/14/23	21-10	02302417-03	464849	18729 OFFICE ESSENTIAL		175.00	-175.00	SHIPPING	
	04/14/23	21-10	02302418-01	464822	000752 FLINN SCIENTIFIC		1,606.50	-1,606.50	POWER SUPPLY SPECTRUM TUB	
	04/14/23	21-10	02302446-01	464849	18729 OFFICE ESSENTIAL		3,852.00	-3,852.00	STOOL	
	04/14/23	21-10	02302446-02	FR-FQ-2608-1	18729 OFFICE ESSENTIAL		.00	-75.00	SHIPPING	
	04/14/23	21-10	02302533-01	464876	25007 ULINE SHIPPING S		180.00	-180.00	HAND TRUCK	
	04/14/23	21-10	02302533-02	464876	25007 ULINE SHIPPING S		250.00	-250.00	DOLLY	
	04/14/23	21-10	02302533-03	464876	25007 ULINE SHIPPING S		640.00	-640.00	TILT TRUCK	
	04/14/23	21-10	02302533-04	464876	25007 ULINE SHIPPING S		121.72	-111.32	SHIPPING	
	04/18/23	17-10	02302871-01		18729 OFFICE ESSENTIAL			1,144.00	CHAIR, HARMONY COLLECTION	
	04/18/23	17-10	02302871-02		18729 OFFICE ESSENTIAL			75.00	DELIVERY	
	04/20/23	17-10	02302927-01		28533 ODP BUSINESS SOL			1,830.72	TABLE, 6 FT	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)						
04/21/23	21-10	02302136-01	464930	28173 SCHOOL SPECIALTY		997.52	-997.52	MARKERBOARD TABLE, HORSES	
04/27/23	21-10	02300326-01		16476 WAGNER PORTRAIT		.00	-60.00	BLANK ID BADGES	
05/02/23	19-10		SHMARCHP			70.00		0356LOMBARDOS RESTAURANT	
05/02/23	19-10		SHMARCHP			136.02		9820WALMART.COM	
05/02/23	19-10		SHMARCHP			182.70		9820AMAZON.COM*HD9JA7ZO1	
05/02/23	19-10		SHMARCHP			385.00		9820NASCO FORT ATKINSON	
05/02/23	19-10		SHMARCHP			445.75		9820DECKER EQUIPMENT	
05/02/23	19-10		SHMARCHP			1,004.80		9820MCALISTERS DELI 1256	
05/04/23	21-11	02302020-01	465111	27599 WE SEW ALONG REP		4,333.00	-4,333.00	SEWING MACHINE, BERNINA B	
05/04/23	21-11	02302684-01	465060	000752 FLINN SCIENTIFIC		2,500.00	-2,500.00	BALANCE, 210 X .01G	
05/08/23	13-11					1,000.00		SUPPLIES	
05/16/23	13-11					9,065.75		END OF YEAR PURCHASING	
05/19/23	13-11					3,750.00		END OF YEAR PURCHASING	
05/23/23	17-11	02303276-01		26126 LOGO DADDY GRAPH			4,000.00	MAX METAL AND VINYL WRAP	
05/25/23	19-11		SHAPRILP			24.28		9820AMAZON.COM*HS8888HV0	
05/25/23	19-11		SHAPRILP			25.73		9820AMAZON.COM*HS0VV3LR2	
05/25/23	19-11		SHAPRILP			28.99		9820AMAZON.COM*HS71B5AY1	
05/25/23	19-11		SHAPRILP			29.99		9820AMAZON.COM*HJ54L5VN0	
05/25/23	19-11		SHAPRILP			39.16		9820AMAZON.COM*HV04B9TJ2	
05/25/23	19-11		SHAPRILP			51.24		9820AMAZON.COM*HJ5UC2UB1	
05/25/23	19-11		SHAPRILP			60.26		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			109.99		9820FENTON MO 4619	
05/25/23	19-11		SHAPRILP			112.18		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			125.00		9820PAYPAL	
05/25/23	19-11		SHAPRILP			157.00		9820SQ *THE DAILY BREAD I	
05/25/23	19-11		SHAPRILP			160.00		9820TIFFANY AND COMPANY#1	
05/25/23	19-11		SHAPRILP			420.10		9820SQ *THE DAILY BREAD I	
05/25/23	19-11		SHAPRILP			487.20		9820FENTON MO 4619	
05/25/23	19-11		SHAPRILP			700.00		982071 VISUALS	
05/25/23	19-11		SHAPRILP			826.00		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			1,457.91		9820AMAZON.COM*HV1DR2G20	
05/25/23	19-11		SHAPRILP			3,555.00		9820HOMEDEPOT.COM	
05/25/23	21-11	02302560-01	465355	014770 WARD'S NATURAL S		1,305.48	-1,305.48	SENSOR GO DIRECT CO GAS S	
05/25/23	21-11	02302560-02	465355	014770 WARD'S NATURAL S		289.16	-289.16	LINK GO VERNIER LINK	
05/25/23	18-11	02302786-01		030370 BSN SPORTS, LLC			34.92	CHANGE ORDER - 1	
05/25/23	21-11	02302786-01	465306	030370 BSN SPORTS, LLC		669.92	-669.92	VOLLEYBALL, RED/WHITE MIK	
05/25/23	21-11	02302805-01		030370 BSN SPORTS, LLC		.00	-34.92	SHIPPING ON PO # 02302786	
05/25/23	21-11	02302871-01	465339	18729 OFFICE ESSENTIAL		1,144.00	-1,144.00	CHAIR, HARMONY COLLECTION	
05/25/23	21-11	02302871-02	465339	18729 OFFICE ESSENTIAL		75.00	-75.00	DELIVERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

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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)	
05/25/23	21-11	02302927-01	465338	28533 ODP BUSINESS SOL		1,830.72	-1,830.72	TABLE, 6 FT	
06/01/23	21-11	02303276-01	465415	26126 LOGO DADDY GRAPH		4,000.00	-4,000.00	MAX METAL AND VINYL WRAP	
06/12/23	17-12	02303379-01		17099 CHARTWELLS INC			29.25	COOKIES FOR INNOVATION	
06/12/23	17-12	02303379-02		17099 CHARTWELLS INC			3.90	COOKIES FOR DISCOVERY	
06/12/23	17-12	02303379-03		17099 CHARTWELLS INC			.00	PREVIOUS POS CLOSED IN ER	
06/14/23	21-12		465510	17099 CHARTWELLS INC		29.25	.00	02303379:COOKIES FOR	
06/14/23	21-12		465510	17099 CHARTWELLS INC		3.90	.00	02303379:COOKIES FOR	
06/14/23	21-12	02302787-01		13752 ALL VOLLEYBALL I		.00	-806.50	NET/CATCH IT - WITH BASK	
06/14/23	21-12	02302787-02		13752 ALL VOLLEYBALL I		.00	-78.75	SHIPPING	
06/14/23	21-12	02303379-01		17099 CHARTWELLS INC		.00	-29.25	COOKIES FOR INNOVATION	
06/14/23	21-12	02303379-02		17099 CHARTWELLS INC		.00	-3.90	COOKIES FOR DISCOVERY	
06/14/23	21-12	02303379-03		17099 CHARTWELLS INC		.00	.00	PREVIOUS POS CLOSED IN ER	
06/15/23	21-12	02301979-01	465501	020390 RIDDELL ALL AMER		34,408.50	-32,250.00	HELMET, FB SPDFXSPEED FLE	
06/15/23	21-12	02301979-02	465501	020390 RIDDELL ALL AMER		1,209.75	-1,560.00	HELMET, FB SPDFXSPEED FLE	
06/15/23	21-12	02301979-03	60479343	020390 RIDDELL ALL AMER		.00	-1,822.50	PAINT	
06/15/23	21-12	02301979-04	60479343	020390 RIDDELL ALL AMER		.00	-11.00	JAW PAD	
06/15/23	21-12	02301979-05	465501	020390 RIDDELL ALL AMER		1,298.00	-1,298.00	HELMET, FB AXIOM	
06/15/23	21-12	02301979-06	465501	020390 RIDDELL ALL AMER		1,341.50	-1,342.50	HELMET, FB AXIOM	
06/15/23	21-12	02301979-07	465501	020390 RIDDELL ALL AMER		1,210.95	-1,210.95	SHIPPING	
06/15/23	21-12	02302060-01	713211	16740 NOTTELMANN MUSIC		.00	.00	DRUM CASES, PEARL MARCHIN	
06/15/23	21-12	02302060-02	465537	16740 NOTTELMANN MUSIC		145.00	-145.00	DRUM CASE, PEARL MARCHING	
06/15/23	21-12	02302060-03	713211	16740 NOTTELMANN MUSIC		.00	.00	DRUM CASE, PEARL MARCHING	
06/15/23	21-12	02302060-04	713211	16740 NOTTELMANN MUSIC		.00	.00	DRUM CASE, PEARL MARCHING	
06/15/23	21-12	02302060-05	713211	16740 NOTTELMANN MUSIC		.00	.00	DRUM CASE, PEARL MARCHING	
06/15/23	21-12	02302060-06	713211	16740 NOTTELMANN MUSIC		.00	.00	DRUM CASE, PEARL MARCHING	
06/15/23	21-12	02302290-01	465504	26543 ARCH ENGRAVING		1,910.00	-1,995.00	PLAQUES FOR AWARDS CEREMO	
06/23/23	21-12	02302398-01	465577	030370 BSN SPORTS, LLC		1,732.50	-1,732.50	JERSEY DIGITAL DRI FIT HY	
06/23/23	21-12	02302398-02	465577	030370 BSN SPORTS, LLC		945.00	-945.00	SHORTS DIGITAL DRI FIT HY	
06/23/23	21-12	02302398-03	465577	030370 BSN SPORTS, LLC		60.48	-60.48	SHIPPING	
06/26/23	19-12		SHMAYP			-55.97		9820HELEN FITZGERALDS	
06/26/23	19-12		SHMAYP			-13.17		9820IKEA 435930355	
06/26/23	19-12		SHMAYP			5.44		9820AMAZON.COM*TI8BN8ZT3	
06/26/23	19-12		SHMAYP			5.87		9820AMAZON.COM*GV91G4WX3	
06/26/23	19-12		SHMAYP			9.71		9820AMAZON.COM*JS00J45I3	
06/26/23	19-12		SHMAYP			17.89		9820AMAZON.COM*FY6GV9YG3	
06/26/23	19-12		SHMAYP			17.98		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			25.99		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			29.83		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			37.32		9820AMAZON.COM*CI6YG7B03	

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)					
06/26/23	19-12		SHMAYP			54.44		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			55.17		9820AMAZON.COM*MW9UH9DM3	
06/26/23	19-12		SHMAYP			55.77		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			79.98		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			81.74		9820PERFECTION LEARNING C	
06/26/23	19-12		SHMAYP			119.99		9820AMAZON.COM*6C5A581S3	
06/26/23	19-12		SHMAYP			123.38		9820AMAZON.COM*CQ27F6N93	
06/26/23	19-12		SHMAYP			154.72		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			159.99		9820AMAZON.COM*9P2GJ3KC3	
06/26/23	19-12		SHMAYP			160.00		3136IMOS PIZZA-KIRKWOOD	
06/26/23	19-12		SHMAYP			160.00		9820TIFFANY AND COMPANY#1	
06/26/23	19-12		SHMAYP			160.00		9820TIFFANY AND COMPANY#1	
06/26/23	19-12		SHMAYP			183.08		9820TEXTBOOKXCOMSTLCC	
06/26/23	19-12		SHMAYP			190.00		9820FTD* KIRKWOOD FLORIST	
06/26/23	19-12		SHMAYP			209.00		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			217.09		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			223.25		0356AMAZON.COM*802S11LV3	
06/26/23	19-12		SHMAYP			236.60		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			267.70		9820IMOS PIZZA-KIRKWOOD	
06/26/23	19-12		SHMAYP			268.15		9820IKEA 435930355	
06/26/23	19-12		SHMAYP			268.48		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			289.75		0356AMAZON.COM*TM9R23IJ3	
06/26/23	19-12		SHMAYP			317.25		0356AMAZON.COM*2U3TZ3683	
06/26/23	19-12		SHMAYP			322.50		9820SQ *THE DAILY BREAD I	
06/26/23	19-12		SHMAYP			347.50		0356AMZN MKTP US	
06/26/23	19-12		SHMAYP			351.19		9820SUNNY STREET CAFE DES	
06/26/23	19-12		SHMAYP			385.00		9820SQ *THE DAILY BREAD I	
06/26/23	19-12		SHMAYP			489.98		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			500.00		9820NPO* KIRKWOOD SCHOOL	
06/26/23	19-12		SHMAYP			500.00		9820NPO* KIRKWOOD SCHOOL	
06/26/23	19-12		SHMAYP			558.71		9820HELEN FITZGERALDS	
06/26/23	19-12		SHMAYP			939.98		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			1,075.50		9820AMAZON.COM*KD9BT34J3	
06/26/23	19-12		SHMAYP			1,394.00		9820THE HOME DEPOT #3007	
06/26/23	19-12		SHMAYP			1,406.90		9820BSN SPORTS LLC	
06/26/23	19-12		SHMAYP			2,175.19		9820BSN SPORTS LLC	
06/26/23	19-12		SHMAYP			4,215.00		9820BSN SPORTS LLC	
06/26/23	21-12	02302397-01	465707	030370 BSN SPORTS, LLC		1,422.40	-1,422.40	JERSEY DIGITAL DRY FIT HY	
06/26/23	21-12	02302397-02	996151760A	030370 BSN SPORTS, LLC		.00	-1,041.60	SHORTS DIGITAL DRI FIT HY	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									
			(cont'd)						
06/26/23		21-12	02302397-03 465707	030370 BSN SPORTS, LLC		60.48	-60.48	SHIPPING	
06/27/23		13-12			15,209.22			COVER NEGATIVE BALANCES	
06/28/23		19-12	SH0628B			2,074.92		RECLASS FOR P-CARDS	
07/05/23		13-12			-72.88			YEAR END TRANSFER	
TOTAL					133,708.67	133,703.66	.00		5.01
6412					10,000.00	4,032.82	6,037.92	BEGINNING BALANCE	
04/14/23		21-10	02302021-01 464824	16026 FULL COMPASS SYS		4,315.92	-4,315.92	LIGHTING, SLIMPAR PRO WAS	
04/14/23		21-10	02302021-02 464824	16026 FULL COMPASS SYS		1,722.00	-1,722.00	LIGHT, ADJ CYC	
06/27/23		13-12			70.74			COVER NEGATIVE BALANCES	
TOTAL					10,070.74	10,070.74	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					150.00	.00	.00	BEGINNING BALANCE	
05/16/23		13-11			-150.00			END OF YEAR PURCHASING	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					750.00	200.00	435.00	BEGINNING BALANCE	
04/28/23		21-10	02302624-01 465034	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING KEATING	
05/16/23		13-11			-115.00			END OF YEAR PURCHASING	
05/23/23		21-11	02302623-01	28633 JOSHUA SCOTT CAS		.00	-300.00	CONCERT RECORDING MAY	
06/27/23		13-12			-300.00			COVER NEGATIVE BALANCES	
TOTAL					335.00	335.00	.00		.00
6411					2,737.00	2,125.89	70.00	BEGINNING BALANCE	
04/27/23		21-10	02300777-01	19354 W.W. NORTON & CO		.00	-60.00	MUCISIAN'S GUIDE TO FUNDA	
04/27/23		21-10	02300777-02	19354 W.W. NORTON & CO		.00	-10.00	SHIPPING	
05/16/23		13-11			-611.11			END OF YEAR PURCHASING	
TOTAL					2,125.89	2,125.89	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101801 - HS VOCAL MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			.00	1,105.98	.00	BEGINNING BALANCE	
	05/16/23	13-11			1,105.98			END OF YEAR PURCHASING	
TOTAL		TECHNOLOGY SUPPLIES			1,105.98	1,105.98	.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			3,577.00	.00	3,459.20	BEGINNING BALANCE	
	04/04/23	13-10			62.20			REPAIRS	
	04/06/23	17-10	02302711-01	16740 NOTTELMANN MUSIC			180.00	INSTRUMENT REPAIRS	
	04/28/23	21-10	02302176-01 465034	26132 WILLIAM MCGREEVY		150.00	-120.00	PIANO TUNING, SAO	
	04/28/23	21-10	02302386-01 465034	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING SAO	
	04/28/23	21-10	02302621-01 465034	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING, KEATING STE	
	04/28/23	21-10	02302621-02 465034	26132 WILLIAM MCGREEVY		85.00	-85.00	REPLACE BROKEN STRING ON	
	06/15/23	21-12	02300026-01 465553	17949 ST. LOUIS STRING		1,932.00	-1,995.00	REHAIR BOWS, REPAIR DOUBL	
	06/15/23	21-12	02300392-01 465537	16740 NOTTELMANN MUSIC		503.80	-500.00	INSTRUMENT REPAIRS	
	06/15/23	21-12	02302590-01 465537	16740 NOTTELMANN MUSIC		214.00	-214.00	TENOR SAX REPAIR	
	06/15/23	21-12	02302590-02 465537	16740 NOTTELMANN MUSIC		35.00	-35.00	BASS CLARINET REPAIR	
	06/15/23	21-12	02302590-03 465537	16740 NOTTELMANN MUSIC		97.00	-97.00	EB CLARINET REPAIR	
	06/15/23	21-12	02302590-04 465537	16740 NOTTELMANN MUSIC		60.00	-60.00	CLARINET REPAIR	
	06/15/23	21-12	02302590-05 465537	16740 NOTTELMANN MUSIC		83.20	-83.20	VIBE PEDAL ASSEMBLY	
	06/15/23	21-12	02302711-01 465537	16740 NOTTELMANN MUSIC		180.00	-180.00	INSTRUMENT REPAIRS	
	06/27/23	13-12			-29.20			COVER NEGATIVE BALANCES	
TOTAL		REPAIRS AND MAINTENANCE			3,610.00	3,610.00	.00		.00
6343		TRAVEL			1,313.00	810.00	375.00	BEGINNING BALANCE	
	05/19/23	21-11	02300559-01 465213	24382 COMMUNITY MUSIC		375.00	-375.00	RENTAL OF AUDITORIUM FOR	
	06/27/23	13-12			-128.00			COVER NEGATIVE BALANCES	
TOTAL		TRAVEL			1,185.00	1,185.00	.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			975.00	185.00	720.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
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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
6391								OTHER PURCHASED SERVICES (cont'd)	
04/28/23	21-10	02300557-01	465034	26132 WILLIAM MCGREEVY		240.00	-240.00	PIANO TUNING	
04/28/23	21-10	02300907-01	465034	26132 WILLIAM MCGREEVY		120.00	-120.00	PIANO TUNING	
04/28/23	21-10	02301661-01	465034	26132 WILLIAM MCGREEVY		120.00	-120.00	PIANO TUNING	
04/28/23	21-10	02301661-02	465034	26132 WILLIAM MCGREEVY		120.00	-120.00	PIANO TUNING	
04/28/23	21-10	02302255-01	465034	26132 WILLIAM MCGREEVY		135.00	-120.00	PIANO TUNING	
06/27/23	13-12				-55.00			COVER NEGATIVE BALANCES	
TOTAL		OTHER PURCHASED SERVICES			920.00	920.00	.00		.00
6411					7,689.00	3,571.87	2,720.27	BEGINNING BALANCE	
04/04/23	13-10				-62.20			REPAIRS	
04/07/23	21-10	02302555-01	464767	10649 T & P INCENTIVES		92.00	-92.00	ADDITIONAL SHIRTS FOR WIN	
04/07/23	21-10	02302555-02	464767	10649 T & P INCENTIVES		26.90	-26.90	SHIPPING	
04/14/23	21-10	02302208-01	130775	15141 MIDWEST SHEET MU		-21.60	24.00	SCORES FOR METRIX	
04/14/23	21-10	02302208-01	130775	15141 MIDWEST SHEET MU		21.60	-24.00	SCORES FOR METRIX	
04/14/23	21-10	02302208-01	464842	15141 MIDWEST SHEET MU		21.60	-21.60	SCORES FOR METRIX	
04/14/23	21-10	02302208-01	464842	15141 MIDWEST SHEET MU		40.00	-2.40	SCORES FOR METRIX	
04/14/23	21-10	02302208-02	130775	15141 MIDWEST SHEET MU		.00	-30.00	SCORES FOR AND THEN THE O	
04/21/23	21-10	02300744-01	464922	15141 MIDWEST SHEET MU		63.00	-63.00	MUSIC NOT TO EXCEED \$500	
04/21/23	21-10	02300744-01	464922	15141 MIDWEST SHEET MU		172.70	-172.70	MUSIC NOT TO EXCEED \$500	
04/21/23	21-10	02300744-01	464922	15141 MIDWEST SHEET MU		5.40	-5.40	MUSIC NOT TO EXCEED \$500	
04/21/23	21-10	02300744-01	464922	15141 MIDWEST SHEET MU		22.50	-22.50	MUSIC NOT TO EXCEED \$500	
04/21/23	21-10	02300744-01	464922	15141 MIDWEST SHEET MU		81.00	-81.00	MUSIC NOT TO EXCEED \$500	
04/27/23	21-10	02301714-01		10816 J.W. PEPPER & SO		.00	-48.00	AMERICAN REEL	
05/02/23	19-10		SHMARCHP			-6.33		3532CROWN AWARDS INC	
05/02/23	19-10		SHMARCHP			75.00		3532J.W. PEPPER	
05/02/23	19-10		SHMARCHP			179.53		3532CROWN AWARDS INC	
05/05/23	21-11	02300021-02	465084	15141 MIDWEST SHEET MU		49.50	-49.50	THE HORIZON	
05/05/23	21-11	02300021-05	465084	15141 MIDWEST SHEET MU		49.50	-49.50	COLORS OF HOME	
05/25/23	19-11		SHAPRILP			105.50		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			110.59		9820AMAZON.COM*HY94M0XT0	
06/05/23	21-12	02300021-01		15141 MIDWEST SHEET MU		.00	-62.00	ONE BOW CONCERTO	
06/05/23	21-12	02300021-02		15141 MIDWEST SHEET MU		.00	-5.50	THE HORIZON	
06/05/23	21-12	02300021-03		15141 MIDWEST SHEET MU		.00	-46.00	AFRICAN ADVENTURE	
06/05/23	21-12	02300021-04		15141 MIDWEST SHEET MU		.00	-50.00	THE ASH GROVE	
06/05/23	21-12	02300021-05		15141 MIDWEST SHEET MU		.00	-5.50	COLORS OF HOME	
06/05/23	21-12	02300021-06		15141 MIDWEST SHEET MU		.00	-60.00	THE EVIL EYE AND THE HIDE	
06/05/23	21-12	02300744-01		15141 MIDWEST SHEET MU		.00	-155.40	MUSIC NOT TO EXCEED \$500	
06/08/23	21-12	02301649-01	465474	15141 MIDWEST SHEET MU		36.00	-36.00	SOLO AND ENSEMBLE MUSIC	
06/08/23	21-12	02301649-01	465474	15141 MIDWEST SHEET MU		10.75	-234.78	SOLO AND ENSEMBLE MUSIC	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
	06/15/23	21-12	02302546-01	465547	27334 SHHH PRODUCTIONS		70.00	-70.00	RECORDINGS LARGE ENSEMBLE	
	06/15/23	21-12	02302547-01	465535	15141 MIDWEST SHEET MU		94.50	-102.59	CIRCUS BEE FILLMORE/FOSTE	
	06/15/23	21-12	02302553-01	465537	16740 NOTTELMANN MUSIC		33.60	-33.60	REEDS, VANDOREN EB	
	06/15/23	21-12	02302553-02	465537	16740 NOTTELMANN MUSIC		46.80	-46.80	REEDS, RICO CLARINET	
	06/15/23	21-12	02302553-03	465537	16740 NOTTELMANN MUSIC		33.60	-33.60	REEDS, VANDOREN EB	
	06/15/23	21-12	02302553-04	465537	16740 NOTTELMANN MUSIC		90.00	-90.00	MUTES	
	06/15/23	21-12	02302553-05	465537	16740 NOTTELMANN MUSIC		11.90	-11.90	ADAPTOR, PRACTICE PAD	
	06/15/23	21-12	02302553-06	465537	16740 NOTTELMANN MUSIC		219.10	-219.10	DRUMS WAVE	
	06/15/23	21-12	02302553-07	465537	16740 NOTTELMANN MUSIC		89.95	-89.95	STAND BASS CLARINET	
	06/15/23	21-12	02302553-08	465537	16740 NOTTELMANN MUSIC		19.60	-19.60	STAND PICCOLO	
	06/15/23	21-12	02302553-09	465537	16740 NOTTELMANN MUSIC		62.15	-62.15	REEDS CONTRA	
	06/15/23	21-12	02302556-01	465535	15141 MIDWEST SHEET MU		6.30	-6.30	STAYIN ALIVE	
	06/15/23	21-12	02302556-02	465535	15141 MIDWEST SHEET MU		40.50	-40.50	YOU SHOULD BE DANCING	
	06/15/23	21-12	02302556-03	465535	15141 MIDWEST SHEET MU		49.50	-49.50	HOT STUFF	
	06/15/23	21-12	02302594-01	465537	16740 NOTTELMANN MUSIC		200.60	-200.60	BAGS, PERCUSSION EQUIPMEN	
	06/15/23	21-12	02302594-01	465537	16740 NOTTELMANN MUSIC		186.20	-186.20	BAGS, PERCUSSION EQUIPMEN	
	06/15/23	21-12	02302594-01	465537	16740 NOTTELMANN MUSIC		87.10	-87.10	BAGS, PERCUSSION EQUIPMEN	
	06/15/23	21-12	02302594-01	465537	16740 NOTTELMANN MUSIC		51.00	-51.10	BAGS, PERCUSSION EQUIPMEN	
	06/26/23	19-12		SHMAYP			33.49		9820AMAZON.COM*760YC4RD3	
	06/26/23	19-12		SHMAYP			33.54		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			41.94		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			61.99		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			81.50		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			174.98		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			311.61		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			410.00		3532NOTTELMANN MUSIC CO S	
	06/27/23	13-12				-378.34			COVER NEGATIVE BALANCES	
TOTAL	GENERAL SUPPLIES					7,248.46	7,248.46	.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
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS										
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101803 - HS LANG ARTS

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	96.96	.00	BEGINNING BALANCE	
05/16/23	13-11				96.96			END OF YEAR PROCESSING	
TOTAL	COMMUNICATION SERVICES				96.96	96.96	.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	4,011.40	.00	BEGINNING BALANCE	
05/16/23	13-11				613.40			END OF YEAR PROCESSING	
TOTAL	GENERAL SUPPLIES				4,011.40	4,011.40	.00		.00
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
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	
05/16/23	13-11				-975.00			END OF YEAR PURCHASING	
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				4,271.18	3,502.01	525.19	BEGINNING BALANCE	

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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)										
	04/04/23		17-10	02302687-01	28533 ODP BUSINESS SOL			192.72	CALCULATOR		
	04/13/23		21-10	02302318-01 464848	28533 ODP BUSINESS SOL		32.48	-32.48	EXPO DRY ERASE MARKERS AS		
	04/13/23		21-10	02302318-02 464848	28533 ODP BUSINESS SOL		68.40	-68.40	EXPO DRY ERASE MARKERS BL		
	04/13/23		21-10	02302318-03 464848	28533 ODP BUSINESS SOL		69.35	-69.35	EXPO DRY ERASE MARKERS BL		
	04/13/23		21-10	02302318-04 464848	28533 ODP BUSINESS SOL		41.61	-41.61	EXPO DRY ERASE MARKERS RE		
	04/13/23		21-10	02302318-05 464848	28533 ODP BUSINESS SOL		41.61	-41.61	EXPO DRY ERASE MARKERS GR		
	04/13/23		21-10	02302318-06 464848	28533 ODP BUSINESS SOL		13.68	-13.68	EXPO DRY ERASE ERASERS		
	04/13/23		21-10	02302318-07 294378528001	28533 ODP BUSINESS SOL		.00	.00	XACTO ELECTRIC PENCIL SHA		
	04/13/23		21-10	02302318-07 464848	28533 ODP BUSINESS SOL		162.45	-162.45	XACTO ELECTRIC PENCIL SHA		
	04/13/23		21-10	02302318-08 464848	28533 ODP BUSINESS SOL		82.47	-82.47	AAA BATTERIES		
	04/13/23		21-10	02302318-08 294378528001	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES		
	04/13/23		21-10	02302318-09 464848	28533 ODP BUSINESS SOL		13.14	-13.14	PENS, BLUE		
	05/02/23		19-10	SHMARCHP			83.94		9820AMAZON.COM*HD8QI6922		
	05/16/23		13-11			697.65			END OF YEAR PURCHASING		
	05/25/23		19-11	SHAPRILP			11.99		9820AMZN MKTP US		
	05/25/23		19-11	SHAPRILP			137.98		9820AMZN MKTP US		
	05/25/23		21-11	02302687-01 465338	28533 ODP BUSINESS SOL		192.72	-192.72	CALCULATOR		
	06/27/23		13-12				-515.00		COVER NEGATIVE BALANCES		
TOTAL	GENERAL SUPPLIES						4,453.83	.00		.00	
6412	TECHNOLOGY SUPPLIES										
	05/25/23		19-11	SHAPRILP		1,174.82	1,174.82	.00	BEGINNING BALANCE		
	06/27/23		13-12				515.00		0356PAYPAL		
TOTAL	TECHNOLOGY SUPPLIES						1,689.82	.00		.00	
6471	FOOD SUPPLIES										
TOTAL	FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	.00
11-1151-1050-1-01805-1111511050101805 - HS PE											
6319	PROFESSIONAL SERVICES										
TOTAL	PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	.00
6332	REPAIRS AND MAINTENANCE										
TOTAL	REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	.00
6343	TRAVEL										
TOTAL	TRAVEL						.00	.00	.00	BEGINNING BALANCE	.00
6361	COMMUNICATION SERVICES										
TOTAL	COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00		.00
6391					1,850.00	1,320.00	.00	BEGINNING BALANCE	
05/16/23	13-11				-530.00			END OF YEAR PURCHASING	
TOTAL					1,320.00	1,320.00	.00		.00
6411					3,821.00	2,963.68	714.00	BEGINNING BALANCE	
05/16/23	13-11				-93.56			END OF YEAR PURCHASING	
05/25/23	19-11		SHAPRILP			49.76		9820AMAZON.COM*HY4691SV0	
05/25/23	21-11	02301774-01	465297	18480 ADA		390.00	-390.00	RACKET ADA SMACK EXCEL BA	
05/25/23	21-11	02301774-02	465297	18480 ADA		45.00	-45.00	SHUTTLECOCKS, RED	
05/25/23	21-11	02301774-03	465297	18480 ADA		21.00	-21.00	BALLS, UPB1 PICKLEBALL BA	
05/25/23	21-11	02301774-04	465297	18480 ADA		208.00	-208.00	PADDLE, JAZ, WITH HOLES	
05/25/23	21-11	02301774-05	465297	18480 ADA		50.00	-50.00	SHIPPING	
TOTAL					3,727.44	3,727.44	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332					1,000.00	.00	.00	BEGINNING BALANCE	
06/27/23	13-12				-1,000.00			COVER NEGATIVE BALANCES	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	9.45	.00	BEGINNING BALANCE	
06/27/23	13-12				9.45			COVER NEGATIVE BALANCES	
TOTAL					9.45	9.45	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					14,661.00	4,452.41	300.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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)	
	04/04/23	17-10	02302684-01		000752 FLINN SCIENTIFIC			3,506.96	BALANCE, 210 X .01G	
	04/12/23	17-10	02302808-01		000752 FLINN SCIENTIFIC			323.52	THERMOMETER, DIGITAL POCK	
	04/12/23	17-10	02302808-02		000752 FLINN SCIENTIFIC			684.00	HOT PLATE 7X7	
	04/12/23	17-10	02302808-03		000752 FLINN SCIENTIFIC			532.80	STIRRER HOT PLATE/MAGNETI	
	05/02/23	19-10		SHMARCHP			-23.64		3177FLINN SCIENTIFIC INC	
	05/02/23	19-10		SHMARCHP			4.49		3177HOBBY LOBBY #0311	
	05/02/23	19-10		SHMARCHP			9.99		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			21.00		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			25.81		3177ALDI 41051	
	05/02/23	19-10		SHMARCHP			37.56		0356AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			43.88		0356AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			67.98		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			98.29		3177WAL-MART #2694	
	05/02/23	19-10		SHMARCHP			232.39		3177FLINN SCIENTIFIC INC	
	05/02/23	19-10		SHMARCHP			270.17		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			340.21		3177VWR INTERNATIONAL INC	
	05/02/23	19-10		SHMARCHP			348.61		3177FLINN SCIENTIFIC INC	
	05/04/23	21-11	02301280-01	465096	18741 SAM'S CLUB		286.96	-300.00	SUPPLIES NOT TO EXCEED \$3	
	05/04/23	21-11	02302684-01	465060	000752 FLINN SCIENTIFIC		3,506.96	-3,506.96	BALANCE, 210 X .01G	
	05/25/23	19-11		SHAPRILP			54.60		3177FLINN SCIENTIFIC INC	
	05/25/23	19-11		SHAPRILP			66.25		3177WM SUPERCENTER #2694	
	05/25/23	19-11		SHAPRILP			67.92		3177CAROLINA BIOLOGIC SUP	
	05/25/23	19-11		SHAPRILP			96.82		3177WALMART.COM 800966654	
	05/25/23	19-11		SHAPRILP			141.36		3177FLINN SCIENTIFIC INC	
	05/25/23	19-11		SHAPRILP			306.13		3177CAROLINA BIOLOGIC SUP	
	05/25/23	19-11		SHAPRILP			426.60		3177FLINN SCIENTIFIC INC	
	05/25/23	19-11		SHAPRILP			483.00		3177PASCO SCIENTIFIC	
	05/25/23	19-11		SHAPRILP			2.99		3177DIERBERGS MACKENZIE	
	05/25/23	19-11		SHAPRILP			7.19		3177DIERBERGS DES PERES	
	05/25/23	19-11		SHAPRILP			10.69		3177DIERBERGS MACKENZIE	
	05/25/23	19-11		SHAPRILP			14.01		3177ALDI 41045	
	05/25/23	19-11		SHAPRILP			19.03		3177ALDI 41041	
	05/25/23	19-11		SHAPRILP			20.97		3177WALMART.COM	
	05/25/23	19-11		SHAPRILP			23.15		9572WALMART.COM	
	05/25/23	19-11		SHAPRILP			24.15		3177CAROLINA BIOLOGIC SUP	
	05/25/23	19-11		SHAPRILP			29.77		3177DIERBERGS MACKENZIE	
	05/25/23	19-11		SHAPRILP			36.40		3177CAROLINA BIOLOGIC SUP	
	05/25/23	19-11		SHAPRILP			39.12		3177WAL-MART #3061	
	05/25/23	21-11	02302808-01	465321	000752 FLINN SCIENTIFIC		323.52	-323.52	THERMOMETER, DIGITAL POCK	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)					
05/25/23	21-11	02302808-02	465321	000752 FLINN SCIENTIFIC		684.00	-684.00	HOT PLATE 7X7	
05/25/23	21-11	02302808-03	465321	000752 FLINN SCIENTIFIC		532.80	-532.80	STIRRER HOT PLATE/MAGNETI	
06/26/23	19-12		SHMAYP			9.50		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			10.00		3177DOLLAR TREE	
06/26/23	19-12		SHMAYP			10.00		3177DOLLAR TREE	
06/26/23	19-12		SHMAYP			14.20		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			15.92		3177WAL-MART #3061	
06/26/23	19-12		SHMAYP			18.93		3177GRATEFUL DYES INC	
06/26/23	19-12		SHMAYP			20.97		3177HOBBY LOBBY #0311	
06/26/23	19-12		SHMAYP			23.76		3177DIERBERGS MACKENZIE	
06/26/23	19-12		SHMAYP			37.39		3177ALDI 41051	
06/26/23	19-12		SHMAYP			40.00		3177DOLLAR TREE	
06/26/23	19-12		SHMAYP			41.93		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			67.52		3177WAL-MART #2694	
06/26/23	19-12		SHMAYP			101.68		3177WALMART.COM	
06/26/23	19-12		SHMAYP			262.23		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			490.07		9820AMZN MKTP US	
06/27/23	13-12				-363.36			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		14,297.64	14,297.64	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	1,215.27	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			382.50		9572FLINN SCIENTIFIC INC	
06/27/23	13-12				1,597.77			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		1,597.77	1,597.77	.00		.00
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	19.55	.00	BEGINNING BALANCE	
05/16/23	13-11				19.55			END OF YEAR PURCHASING	
TOTAL			COMMUNICATION SERVICES		19.55	19.55	.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: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					4,137.00	3,226.15	.00	BEGINNING BALANCE	
04/04/23	17-10	02302686-01		18729 OFFICE ESSENTIAL			495.95	DESK, SMARTLINK VALUE STU	
04/04/23	17-10	02302686-02		18729 OFFICE ESSENTIAL			325.04	STOOL, SMARTLINK SEATING	
04/04/23	17-10	02302686-03		18729 OFFICE ESSENTIAL			175.00	DELIVERY AND INSTALL	
05/02/23	19-10		SHMARCHP			8.90		9820AMAZON.COM*HC2UU55J2	
05/02/23	19-10		SHMARCHP			119.31		9820AMZN MKTP US	
05/16/23	13-11				309.27			END OF YEAR PURCHASING	
05/25/23	19-11		SHAPRILP			95.92		9820AMAZON.COM*HS2C97AY2	
05/25/23	21-11	02302686-01	465339	18729 OFFICE ESSENTIAL		495.95	-495.95	DESK, SMARTLINK VALUE STU	
05/25/23	21-11	02302686-02	465339	18729 OFFICE ESSENTIAL		325.04	-325.04	STOOL, SMARTLINK SEATING	
05/25/23	21-11	02302686-03	465339	18729 OFFICE ESSENTIAL		175.00	-175.00	DELIVERY AND INSTALL	
TOTAL					4,446.27	4,446.27	.00		.00
6412					250.00	319.90	.00	BEGINNING BALANCE	
05/16/23	13-11					69.90		END OF YEAR PROCESSING	
TOTAL					319.90	319.90	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	11.60	.00	BEGINNING BALANCE	
05/16/23	13-11					11.60		END OF YEAR PROCESSING	
TOTAL					11.60	11.60	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,014.00	1,093.23	.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: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101808 - HS WORLD LANGUAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				GENERAL SUPPLIES (cont'd)					
05/16/23	13-11				-521.27			END OF YEAR PROCESSING	
05/25/23	19-11		SHAPRILP			16.65		9820ETSY.COM - MEXTALGIA	
05/25/23	19-11		SHAPRILP			30.39		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			31.62		9820ETSY.COM - MEXTALGIA	
05/25/23	19-11		SHAPRILP			41.58		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			55.66		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			73.29		9820AMAZON.COM*HY4RM2W42	
05/25/23	19-11		SHAPRILP			153.31		9820AMAZON.COM*HS6FM4QP0	
06/27/23	13-12				3.00			COVER NEGATIVE BALANCES	
TOTAL				GENERAL SUPPLIES	1,495.73	1,495.73	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	275.87	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			90.00		9820CONJUGUEMOS.COM	
05/16/23	13-11				365.87			END OF YEAR PROCESSING	
TOTAL				TECHNOLOGY SUPPLIES	365.87	365.87	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
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	11,898.00	8,301.60	.00	BEGINNING BALANCE	
04/25/23	19-10		SH0425A			51.60		FACS ROLL TOWLS CUST SUPP	
05/02/23	19-10		SHMARCHP			10.99		1635DIERBERGS DES PERES	
05/02/23	19-10		SHMARCHP			15.00		9549SP VINYLFUN	
05/02/23	19-10		SHMARCHP			17.91		9549JOANN STORES #2178	
05/02/23	19-10		SHMARCHP			22.88		2906WM SUPERCENTER #1177	

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PAGE NUMBER: 253
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SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
05/02/23	19-10		SHMARCHP			30.54		1635SCHNUCKS CONCORD VILL	
05/02/23	19-10		SHMARCHP			31.23		2906JOANN STORES #2153	
05/02/23	19-10		SHMARCHP			40.70		1635SCHNUCKS CONCORD VILL	
05/02/23	19-10		SHMARCHP			47.31		1635WALMART.COM 800966654	
05/02/23	19-10		SHMARCHP			66.05		9549DIERBERGS DES PERES	
05/02/23	19-10		SHMARCHP			68.55		2906WAL-MART #1177	
05/02/23	19-10		SHMARCHP			82.88		9549JOANN STORES #2153	
05/02/23	19-10		SHMARCHP			94.27		1635DIERBERGS DES PERES	
05/02/23	19-10		SHMARCHP			194.05		9549WALMART.COM	
05/02/23	19-10		SHMARCHP			234.15		2906WAL-MART #1177	
05/02/23	19-10		SHMARCHP			267.34		1635WALMART.COM	
05/25/23	19-11		SHAPRILP			-15.25		1635THE WEBSTAUANT STORE	
05/25/23	19-11		SHAPRILP			3.00		9549ETSY.COM - DXFSTORE18	
05/25/23	19-11		SHAPRILP			7.77		1635DIERBERGS DES PERES	
05/25/23	19-11		SHAPRILP			13.94		2906WAL-MART #1177	
05/25/23	19-11		SHAPRILP			14.66		2906JOANN STORES #2153	
05/25/23	19-11		SHAPRILP			14.98		1635AMZN MKTP US	
05/25/23	19-11		SHAPRILP			17.64		9549SCHNUCKS DES PERES	
05/25/23	19-11		SHAPRILP			19.48		9549DIERBERGS DES PERES	
05/25/23	19-11		SHAPRILP			19.66		2906SOMETHING DELIGHTFUL	
05/25/23	19-11		SHAPRILP			34.34		9549DIERBERGS DES PERES	
05/25/23	19-11		SHAPRILP			40.98		9549JOANN STORES #2178	
05/25/23	19-11		SHAPRILP			43.91		9549SCHNUCKS DES PERES	
05/25/23	19-11		SHAPRILP			43.93		1635AMZN MKTP US	
05/25/23	19-11		SHAPRILP			48.53		1635DIERBERGS DES PERES	
05/25/23	19-11		SHAPRILP			50.10		1635SCHNUCKS CONCORD VILL	
05/25/23	19-11		SHAPRILP			58.06		2906WM SUPERCENTER #1177	
05/25/23	19-11		SHAPRILP			60.10		9549WALMART.COM 800966654	
05/25/23	19-11		SHAPRILP			80.33		9549JOANN STORES	
05/25/23	19-11		SHAPRILP			107.22		1635SCHNUCKS CONCORD VILL	
05/25/23	19-11		SHAPRILP			116.92		1635SCHNUCKS CONCORD VILL	
05/25/23	19-11		SHAPRILP			134.36		1635WALMART.COM 800966654	
05/25/23	19-11		SHAPRILP			148.70		9549SCHNUCKS DES PERES	
05/25/23	19-11		SHAPRILP			155.94		9549WM SUPERCENTER #648	
05/25/23	19-11		SHAPRILP			212.06		9549SCHNUCKS DES PERES	
05/25/23	19-11		SHAPRILP			224.08		1635WALMART.COM	
05/25/23	19-11		SHAPRILP			316.86		1635THE WEBSTAUANT STORE	
06/26/23	19-12		SHMAYP			5.00		9549DOLLAR TREE	
06/26/23	19-12		SHMAYP			5.98		9549DIERBERGS DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)	
	06/26/23	19-12		SHMAYP			6.90		2906WAL-MART #1177	
	06/26/23	19-12		SHMAYP			11.28		1635SCHNUCKS CONCORD VILL	
	06/26/23	19-12		SHMAYP			21.62		9549DIERBERGS DES PERES	
	06/26/23	19-12		SHMAYP			25.65		1635DIERBERGS DES PERES	
	06/26/23	19-12		SHMAYP			31.92		1635WALMART.COM	
	06/26/23	19-12		SHMAYP			35.35		9549DIERBERGS DES PERES	
	06/26/23	19-12		SHMAYP			35.44		9549WALMART.COM 800966654	
	06/26/23	19-12		SHMAYP			41.13		2906WAL-MART #1177	
	06/26/23	19-12		SHMAYP			44.66		2906WAL-MART #1177	
	06/26/23	19-12		SHMAYP			65.79		1635WALMART.COM 800966654	
	06/26/23	19-12		SHMAYP			71.86		2906WM SUPERCENTER #1177	
	06/26/23	19-12		SHMAYP			96.16		1635WALMART.COM	
	06/26/23	19-12		SHMAYP			101.99		1635KAREN ANNS SUPPLIES	
	06/26/23	19-12		SHMAYP			139.43		1635WALMART.COM	
	06/26/23	19-12		SHMAYP			155.77		1635WALMART.COM 800966654	
	06/27/23	13-12				547.28			COVER NEGATIVE BALANCES	
TOTAL						12,445.28	12,445.28	.00		.00
6412						.00	45.95	.00	TECHNOLOGY SUPPLIES	
	05/25/23	19-11		SHAPRILP			126.74	.00	BEGINNING BALANCE	
	06/27/23	13-12				172.69			1635CRICUT	
TOTAL						172.69	172.69	.00	COVER NEGATIVE BALANCES	.00
6471						.00	.00	.00	FOOD SUPPLIES	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH										
6332						.00	.00	.00	REPAIRS AND MAINTENANCE	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
6343						.00	.00	.00	TRAVEL	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
6361						.00	2.09	.00	COMMUNICATION SERVICES	
	06/27/23	13-12				2.09			COVER NEGATIVE BALANCES	
TOTAL						2.09	2.09	.00	COMMUNICATION SERVICES	.00
6371						.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		28,646.57	21,000.76	3,012.30	BEGINNING BALANCE	
04/10/23	17-10	02302747-01		19586 PROJECT LEAD THE			43.00	TRACKER ESTES ALTITRAK AL	
04/10/23	17-10	02302747-02		19586 PROJECT LEAD THE			48.00	ESTES ROCKET BUILDER'S MA	
04/10/23	17-10	02302747-03		19586 PROJECT LEAD THE			87.50	GLIDER LAUNCHER	
04/10/23	17-10	02302747-04		19586 PROJECT LEAD THE			1,450.00	PLTW AEROSPACE CONSUMABLE	
04/10/23	17-10	02302747-05		19586 PROJECT LEAD THE			18.00	POWDER FREE DISPOSABLE NI	
04/10/23	17-10	02302747-06		19586 PROJECT LEAD THE			130.00	ESTES 12 INCH PARACHUTE	
04/10/23	17-10	02302747-07		19586 PROJECT LEAD THE			64.00	ESTES BT50 BODY TUBE 3 PA	
04/10/23	17-10	02302747-08		19586 PROJECT LEAD THE			14.00	ESTES LAUNCH LUGS 16 PACK	
04/10/23	17-10	02302747-09		19586 PROJECT LEAD THE			42.50	ESTES NC50 NOSE CONE 5 PA	
04/10/23	17-10	02302747-10		19586 PROJECT LEAD THE			85.00	ESTES REGULAR ENGINE MOUN	
04/10/23	17-10	02302747-11		19586 PROJECT LEAD THE			72.00	ESTES ROCKET ENGINE A8-3	
04/10/23	17-10	02302747-12		19586 PROJECT LEAD THE			82.00	ESTES ROCKET ENGINE B6-4	
04/10/23	17-10	02302747-13		19586 PROJECT LEAD THE			70.00	ESTES SHOCK CORDS (QTY 2)	
04/10/23	17-10	02302747-14		19586 PROJECT LEAD THE			13.50	RECOVERY WADDING 75 PACK	
04/10/23	17-10	02302747-15		19586 PROJECT LEAD THE			51.25	ROCKET IGNITER 6 PACK	
04/10/23	17-10	02302750-01		19586 PROJECT LEAD THE			399.00	CONSTRUCTION AND CLONING	
04/10/23	17-10	02302750-02		19586 PROJECT LEAD THE			105.00	DETECTION OF GENETICALLY	
04/10/23	17-10	02302750-03		19586 PROJECT LEAD THE			20.75	DISPOSABLE TRANSFER PIPET	
04/10/23	17-10	02302750-04		19586 PROJECT LEAD THE			54.25	LAMOTTE AMMONIA TESTABS	
04/10/23	17-10	02302750-05		19586 PROJECT LEAD THE			16.75	TOWELS/RAGS	
05/02/23	19-10		SHMARCHP			47.94		9820AMZN MKTP US	
05/02/23	19-10		SHMARCHP			87.48		9820AMZN MKTP US	
05/02/23	19-10		SHMARCHP			128.67		2617THE HOME DEPOT #3004	
05/02/23	19-10		SHMARCHP			138.93		2617THE HOME DEPOT #3004	
05/02/23	19-10		SHMARCHP			233.34		2617THE HOME DEPOT 3004	
05/05/23	21-11	02302557-01	465097	012170 SCHALLER HARDWOO		870.00		1" RW&L FAS&1F STEAMED BL	-870.00
05/05/23	21-11	02302557-02	465097	012170 SCHALLER HARDWOO		127.50		1" RW&L #1 COMMON PN CHER	-127.50
05/05/23	21-11	02302557-03	465097	012170 SCHALLER HARDWOO		76.00		2" RW&L SEL&BTR PN CHERRY	-76.00
05/05/23	21-11	02302557-04	465097	012170 SCHALLER HARDWOO		131.00		1" RW&L #1 COMMON SELECT	-131.00
05/05/23	21-11	02302557-05	465097	012170 SCHALLER HARDWOO		97.20		1"RW&LFAS&1F PECAN/HICKOR	-97.20
05/05/23	21-11	02302557-06	465097	012170 SCHALLER HARDWOO		105.60		1" RW&L SEL&BTR NORTHERN	-105.60
05/05/23	21-11	02302557-07	465097	012170 SCHALLER HARDWOO		125.00		DELIVERY	-125.00
05/05/23	21-11	02302558-01	465100	23513 SHAPIRO METAL SU		705.00		1/8" HOT ROLLED STEEL SHE	-705.00
05/05/23	21-11	02302558-02	465100	23513 SHAPIRO METAL SU		135.00		GRADE A36 HOT ROLLED STEE	-135.00

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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)									
	05/05/23	21-11	02302558-03	465100	23513 SHAPIRO METAL SU		450.00	-450.00	STEEL SQUARE TUBE 1" X 1"	
	05/05/23	21-11	02302558-04	465100	23513 SHAPIRO METAL SU		160.00	-160.00	STEEL SQUARE TUBE 3/4" X	
	05/05/23	21-11	02302558-05	465100	23513 SHAPIRO METAL SU		30.00	-30.00	DELIVERY	
	05/25/23	21-11	02302747-01	465344	19586 PROJECT LEAD THE		43.00	-43.00	TRACKER ESTES ALTITRAK AL	
	05/25/23	21-11	02302747-02	465344	19586 PROJECT LEAD THE		48.00	-48.00	ESTES ROCKET BUILDER'S MA	
	05/25/23	21-11	02302747-03	465344	19586 PROJECT LEAD THE		87.50	-87.50	GLIDER LAUNCHER	
	05/25/23	21-11	02302747-04	465344	19586 PROJECT LEAD THE		1,450.00	-1,450.00	PLTW AEROSPACE CONSUMABLE	
	05/25/23	21-11	02302747-05	465344	19586 PROJECT LEAD THE		18.00	-18.00	POWDER FREE DISPOSABLE NI	
	05/25/23	21-11	02302747-06	465344	19586 PROJECT LEAD THE		130.00	-130.00	ESTES 12 INCH PARACHUTE	
	05/25/23	21-11	02302747-07	465344	19586 PROJECT LEAD THE		64.00	-64.00	ESTES BT50 BODY TUBE 3 PA	
	05/25/23	21-11	02302747-08	465344	19586 PROJECT LEAD THE		14.00	-14.00	ESTES LAUNCH LUGS 16 PACK	
	05/25/23	21-11	02302747-09	465344	19586 PROJECT LEAD THE		42.50	-42.50	ESTES NC50 NOSE CONE 5 PA	
	05/25/23	21-11	02302747-10	465344	19586 PROJECT LEAD THE		85.00	-85.00	ESTES REGULAR ENGINE MOUN	
	05/25/23	21-11	02302747-11	465344	19586 PROJECT LEAD THE		72.00	-72.00	ESTES ROCKET ENGINE A8-3	
	05/25/23	21-11	02302747-12	465344	19586 PROJECT LEAD THE		82.00	-82.00	ESTES ROCKET ENGINE B6-4	
	05/25/23	21-11	02302747-13	465344	19586 PROJECT LEAD THE		70.00	-70.00	ESTES SHOCK CORDS (QTY 2)	
	05/25/23	21-11	02302747-14	465344	19586 PROJECT LEAD THE		13.50	-13.50	RECOVERY WADDING 75 PACK	
	05/25/23	21-11	02302747-15	465344	19586 PROJECT LEAD THE		51.25	-51.25	ROCKET IGNITER 6 PACK	
	05/25/23	21-11	02302750-01	465344	19586 PROJECT LEAD THE		399.00	-399.00	CONSTRUCTION AND CLONING	
	05/25/23	21-11	02302750-02	465344	19586 PROJECT LEAD THE		105.00	-105.00	DETECTION OF GENETICALLY	
	05/25/23	21-11	02302750-03	465344	19586 PROJECT LEAD THE		20.75	-20.75	DISPOSABLE TRANSFER PIPET	
	05/25/23	21-11	02302750-04	465344	19586 PROJECT LEAD THE		54.25	-54.25	LAMOTTE AMMONIA TESTABS	
	05/25/23	21-11	02302750-05	465344	19586 PROJECT LEAD THE		16.75	-16.75	TOWELS/RAGS	
	06/26/23	19-12		SHMAYP			145.64		1341THE HOME DEPOT #3004	
	06/26/23	19-12		SHMAYP			154.12		1341THE HOME DEPOT #3004	
	06/26/23	19-12		SHMAYP			161.56		1341THE HOME DEPOT #3004	
	06/27/23	13-12				-669.33			COVER NEGATIVE BALANCES	
TOTAL	GENERAL SUPPLIES					27,977.24	27,977.24	.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
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED										
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6361	COMMUNICATION SERVICES				.00	7.00	.00	BEGINNING BALANCE	
05/16/23	13-11				7.00			END OF YEAR PROCESSING	
TOTAL	COMMUNICATION SERVICES				7.00	7.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,170.00	1,170.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,170.00	1,170.00	.00		.00
6411	GENERAL SUPPLIES				7,087.00	2,928.86	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			28.56		9820AMAZON.COM*H54WCOML1	
05/02/23	19-10		SHMARCHP			331.36		9820AMZN MKTP US	
05/16/23	13-11				-1,087.63			END OF YEAR PROCESSING	
05/25/23	19-11		SHAPRILP			-65.49		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			21.80		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			40.85		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			65.49		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			66.96		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			69.00		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			126.08		9820AMAZON.COM*HS82N1TR1	
05/25/23	19-11		SHAPRILP			386.41		0356AMZN MKTP US	
05/25/23	19-11		SHAPRILP			538.02		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			595.43		0356AMZN MKTP US	
05/25/23	19-11		SHAPRILP			776.09		9820AMZN MKTP US	
06/27/23	13-12				-89.95			COVER NEGATIVE BALANCES	
TOTAL	GENERAL SUPPLIES				5,909.42	5,909.42	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	740.94	.00	BEGINNING BALANCE	
05/16/23	13-11				740.94			END OF YEAR PROCESSING	
05/25/23	19-11		SHAPRILP			89.95		9820AMAZON.COM*HJ6010T01	
06/27/23	13-12				89.95			COVER NEGATIVE BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				830.89	830.89	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									
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
6391					.00	.00	.00	BEGINNING BALANCE	.00
	05/02/23	19-10		SHMARCHP		160.00		1502PAYPAL	
	05/16/23	13-11			160.00			END OF YEAR PROCESSING	
TOTAL					160.00	160.00	.00		.00
6411					1,919.00	1,155.80	.00	BEGINNING BALANCE	.00
	05/02/23	19-10		SHMARCHP		6.33		1502AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		72.08		1502BROADWAY LICENSING	
	05/02/23	19-10		SHMARCHP		346.46		1502AMAZON.COM*HG8B07Y51	
	05/16/23	13-11			-338.33			END OF YEAR PROCESSING	
TOTAL					1,580.67	1,580.67	.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
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
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
6391					400.00	.00	.00	BEGINNING BALANCE	.00
	05/16/23	13-11			-400.00			END OF YEAR PROCESSING	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101813 - HS HEALTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					478.00	.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARHP			157.46		9820AMZN MKTP US	
05/16/23	13-11				-226.16			END OF YEAR PROCESSING	
05/25/23	19-11		SHAPRILP			94.38		9820AMAZON.COM*HY7852HJ0	
TOTAL			GENERAL SUPPLIES		251.84	251.84	.00		.00
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
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343					1,500.00	.00	.00	BEGINNING BALANCE	
05/16/23	13-11				-1,500.00			END OF YEAR PROCESSING	
TOTAL			TRAVEL		.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6371					150.00	.00	.00	BEGINNING BALANCE	
05/16/23	13-11				-150.00			END OF YEAR PROCESSING	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					3,090.00	1,112.42	.00	BEGINNING BALANCE	
05/16/23	13-11				-1,231.58			END OF YEAR PROCESSING	
06/27/23	13-12				-746.00			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		1,112.42	1,112.42	.00		.00
6412					.00	1,260.97	.00	BEGINNING BALANCE	
05/16/23	13-11				1,260.97			END OF YEAR PROCESSING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
05/25/23		19-11	SHAPRILP			746.00		9820AMZN MKTP US	
06/27/23		13-12			746.00			COVER NEGATIVE BALANCES	
TOTAL		TECHNOLOGY SUPPLIES			2,006.97	2,006.97	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
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	1.14	.00	BEGINNING BALANCE	
05/16/23		13-11			1.14			END OF YEAR PROCESSING	
TOTAL		COMMUNICATION SERVICES			1.14	1.14	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			11,960.00	10,499.26	1,395.12	BEGINNING BALANCE	
04/13/23		21-10 02302620-02	464820	004290 BLICK ART MATERI		48.54	-48.54	TOOLS, BOXWOOD CLAY SET O	
04/13/23		21-10 02302620-04	464820	004290 BLICK ART MATERI		31.04	-31.04	STRAIGHT NEEDLE 5"	
04/13/23		21-10 02302620-05	464820	004290 BLICK ART MATERI		112.40	-112.40	FETTLING KNIFE HARD	
04/13/23		21-10 02302620-06	464820	004290 BLICK ART MATERI		23.30	-23.30	WIRE CLAY CUTTER 18"	
04/13/23		21-10 02302620-07	464820	004290 BLICK ART MATERI		75.80	-75.80	RIBBON TOOLS	
04/13/23		21-10 02302620-08	464820	004290 BLICK ART MATERI		53.58	-53.58	MINI RIBBON TOOL SET	
04/13/23		21-10 02302620-09	464820	004290 BLICK ART MATERI		117.36	-117.36	RIBBON TOOL SET 8"	
04/13/23		21-10 02302625-01	464820	004290 BLICK ART MATERI		29.04	-29.04	BRUSH SET	
04/13/23		21-10 02302625-02	464820	004290 BLICK ART MATERI		24.82	-24.82	KID'S CHOICE BRUSH SET	
04/13/23		21-10 02302625-03	464820	004290 BLICK ART MATERI		43.08	-43.08	PEN WOODBURNER	
04/13/23		21-10 02302625-04	464820	004290 BLICK ART MATERI		21.96	-21.96	PAPER HINGING TAPE	
04/13/23		21-10 02302625-05	464820	004290 BLICK ART MATERI		79.80	-79.80	BANDING WHEEL	
04/13/23		21-10 02302626-01	583451	004290 BLICK ART MATERI		25.53	-25.53	PRINTING INK, WHITE	
04/13/23		21-10 02302626-01	583451	004290 BLICK ART MATERI		-25.53	25.53	PRINTING INK, WHITE	
04/13/23		21-10 02302626-01	464820	004290 BLICK ART MATERI		25.53	-25.53	PRINTING INK, WHITE	
04/13/23		21-10 02302626-02	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, BLACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/13/23	21-10	02302626-02	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, BLACK	
04/13/23	21-10	02302626-02	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, BLACK	
04/13/23	21-10	02302626-03	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, BLUE	
04/13/23	21-10	02302626-03	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, BLUE	
04/13/23	21-10	02302626-03	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, BLUE	
04/13/23	21-10	02302626-04	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, GREEN	
04/13/23	21-10	02302626-04	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, GREEN	
04/13/23	21-10	02302626-04	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, GREEN	
04/13/23	21-10	02302626-05	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, MAGENTA	
04/13/23	21-10	02302626-05	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, MAGENTA	
04/13/23	21-10	02302626-05	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, MAGENTA	
04/13/23	21-10	02302626-06	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, RED	
04/13/23	21-10	02302626-06	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, RED	
04/13/23	21-10	02302626-06	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, RED	
04/13/23	21-10	02302626-07	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, TURQUOISE	
04/13/23	21-10	02302626-07	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, TURQUOISE	
04/13/23	21-10	02302626-07	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, TURQUOISE	
04/13/23	21-10	02302626-08	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, YELLOW	
04/13/23	21-10	02302626-08	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, YELLOW	
04/13/23	21-10	02302626-08	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, YELLOW	
04/13/23	21-10	02302626-09	583451	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, VIOLET	
04/13/23	21-10	02302626-09	583451	004290 BLICK ART MATERI		-17.68	17.68	PRINTING INK, VIOLET	
04/13/23	21-10	02302626-09	464820	004290 BLICK ART MATERI		17.68	-17.68	PRINTING INK, VIOLET	
04/13/23	21-10	02302626-10	583451	004290 BLICK ART MATERI		-32.99	32.99	DRAWING PAPER	
04/13/23	21-10	02302626-10	464820	004290 BLICK ART MATERI		32.99	-32.99	DRAWING PAPER	
04/13/23	21-10	02302626-10	583451	004290 BLICK ART MATERI		32.99	-32.99	DRAWING PAPER	
04/18/23	19-10		SH0418A			206.40		KHS ART SUPPLIES	
04/20/23	21-10	02300719-01		004290 BLICK ART MATERI		.00	-3.80	PAINT TRAYS/TOPS	
04/20/23	21-10	02300719-02		004290 BLICK ART MATERI		.00	-5.06	CANVAS 11 X 14	
04/20/23	21-10	02300719-03		004290 BLICK ART MATERI		.00	-18.57	PAINT BRUSHES	
04/20/23	21-10	02300719-04		004290 BLICK ART MATERI		.00	-10.02	PRINT PAPER	
04/20/23	21-10	02300719-05		004290 BLICK ART MATERI		.00	-138.80	WHITE MAT	
04/20/23	21-10	02300719-06		004290 BLICK ART MATERI		.00	-4.89	BLACK SHARPIE	
04/20/23	21-10	02300719-07		004290 BLICK ART MATERI		.00	-5.76	WOODPANELS	
04/20/23	21-10	02300719-08		004290 BLICK ART MATERI		.00	-50.00	SHIPPING	
04/20/23	21-10	02302620-01		004290 BLICK ART MATERI		.00	-76.40	SPONGE, 3M COMMERCIAL CEL	
04/20/23	21-10	02302620-02		004290 BLICK ART MATERI		.00	-1.62	TOOLS, BOXWOOD CLAY SET O	
04/20/23	21-10	02302620-03		004290 BLICK ART MATERI		.00	-139.50	WOOD MODELING TOOL 8"	
04/20/23	21-10	02302620-04		004290 BLICK ART MATERI		.00	-.80	STRAIGHT NEEDLE 5"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
04/20/23	21-10	02302620-05		004290 BLICK ART MATERI		.00	-45.40	FETTLING KNIFE HARD	
04/20/23	21-10	02302620-06		004290 BLICK ART MATERI		.00	-6.40	WIRE CLAY CUTTER 18"	
04/20/23	21-10	02302620-07		004290 BLICK ART MATERI		.00	.00	RIBBON TOOLS	
04/20/23	21-10	02302620-08		004290 BLICK ART MATERI		.00	-2.34	MINI RIBBON TOOL SET	
04/20/23	21-10	02302620-09		004290 BLICK ART MATERI		.00	-25.08	RIBBON TOOL SET 8"	
04/21/23	21-10		464930	28173 SCHOOL SPECIALTY		92.60	.00	GLAZE, AMACO LG GLOSS	
04/27/23	21-10		465019	28173 SCHOOL SPECIALTY		37.04	.00	GLAZE, AMACO LG GLOSS	
05/16/23	13-11					-264.02		END OF YEAR PROCESSING	
TOTAL		GENERAL SUPPLIES			11,695.98	11,695.98	.00		.00
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
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					1,299.00	.00	.00	BEGINNING BALANCE	
05/16/23	13-11				-1,299.00			END OF YEAR PROCESSING	
TOTAL		TRAVEL			.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371					.00	447.50	.00	BEGINNING BALANCE	
05/16/23	13-11				447.50			END OF YEAR PROCESSING	
TOTAL		DUES AND MEMBERSHIPS			447.50	447.50	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					947.33	963.92	100.00	BEGINNING BALANCE	
04/13/23	21-10	02302084-01	464844	16474 NFPW EDUCATION F		100.00	-100.00	CONTESTS, JOURNALISM	
05/16/23	13-11				116.59			END OF YEAR PROCESSING	
TOTAL		GENERAL SUPPLIES			1,063.92	1,063.92	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									
				(cont'd)					
6412					5,023.67	5,958.96	.00	BEGINNING BALANCE	
	05/16/23	13-11			935.29			END OF YEAR PROCESSING	
TOTAL				TECHNOLOGY SUPPLIES	5,958.96	5,958.96	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
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					1,288.00	603.41	290.40	BEGINNING BALANCE	
	04/14/23	21-10	464811	17099 CHARTWELLS INC		19.50	.00	MAR23:02300833:COOKIE	
	04/14/23	21-10	02300833-01	17099 CHARTWELLS INC		.00	-15.40	COOKIES FOR INNOVATION CE	
	05/02/23	19-10		SHMARCHP		11.99		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		17.98		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		19.41		9820AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		22.99		9820AMAZON.COM*HG50P9712	
	05/02/23	19-10		SHMARCHP		70.18		9820AMAZON.COM*HC1IC3GP1	
	05/02/23	19-10		SHMARCHP		148.12		9820AMZN MKTP US	
	05/04/23	21-11	02302531-01	18741 SAM'S CLUB	465096	168.60	-168.60	SUPPLIES AND CAKE FOR INN	
	05/04/23	21-11	02302531-01	18741 SAM'S CLUB	465096	51.80	-106.40	SUPPLIES AND CAKE FOR INN	
	05/16/23	13-11			-134.04			END OF YEAR PROCESSING	
	05/25/23	19-11		SHAPRILP		19.98		9820AMAZON.COM*HYINT6SU0	
TOTAL				GENERAL SUPPLIES	1,153.96	1,153.96	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP		237.33		9820AMZN MKTP US	
	05/16/23	13-11			237.33			END OF YEAR PROCESSING	
TOTAL				TECHNOLOGY SUPPLIES	237.33	237.33	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					859.00	88.83	.00	BEGINNING BALANCE	
04/25/23					-707.43			BUDGET TR	
05/02/23				SHMARCHP		62.74		3219STONEY CREEK INN - CO	
TOTAL					151.57	151.57	.00		.00
6363					24.00	12.23	.00	BEGINNING BALANCE	
06/28/23				SH0628D		36.02		RECLASS COPY CENTER CHARG	
07/05/23					24.25			YEAR END TRANSFER	
TOTAL					48.25	48.25	.00		.00
6371					375.00	130.15	.00	BEGINNING BALANCE	
05/24/23					-244.85			TRANSFER	
TOTAL					130.15	130.15	.00		.00
6391					98.00	.00	.00	BEGINNING BALANCE	
04/25/23					-98.00			BUDGET TR	
06/26/23				SHMAYP		12.50		9762IN *CONNECTED LEARNIN	
07/05/23					12.50			YEAR END TRANSFER	
TOTAL					12.50	12.50	.00		.00
6411					7,607.50	2,244.57	.00	BEGINNING BALANCE	
04/03/23				19354 W.W. NORTON & CO			1,717.50	THE NORTON INTRODUCTION T	
04/03/23				19354 W.W. NORTON & CO			68.70	SHIPPING & HANDLING	
04/03/23				19354 W.W. NORTON & CO			.00	DESK COPY, ISBN: 978-1-3	
04/03/23				19354 W.W. NORTON & CO			.00	INSTRUCTOR'S MANUAL, DOWN	
04/03/23				19354 W.W. NORTON & CO			.00	LECTURE SLIDES, DOWNLOADA	
04/03/23				19354 W.W. NORTON & CO			.00	ART SLIDES, DOWNLOADABLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/03/23	17-10	02302675-07		19354 W.W. NORTON & CO			.00	RESOURCES FOR YOUR LMS, D	
04/03/23	17-10	02302676-01		19354 W.W. NORTON & CO		3,375.00		READING THE WORLD, 4TH ED	
04/03/23	17-10	02302676-02		19354 W.W. NORTON & CO			56.25	SHIPPING & HANDLING	
04/03/23	17-10	02302676-03		19354 W.W. NORTON & CO			.00	INSTRUCTOR EDITION, ISBN	
04/03/23	17-10	02302676-04		19354 W.W. NORTON & CO			.00	INSTRUCTOR'S MANUAL, DOWN	
04/03/23	17-10	02302676-05		19354 W.W. NORTON & CO			.00	RESOURCES FOR YOUR LMS, D	
04/04/23	18-10	02302676-02		19354 W.W. NORTON & CO			78.75	CHANGE ORDER - 1	
04/04/23	18-10	02302676-03		19354 W.W. NORTON & CO			.00	CHANGE ORDER - 1	
04/04/23	18-10	02302676-04		19354 W.W. NORTON & CO			.00	CHANGE ORDER - 1	
04/04/23	18-10	02302676-05		19354 W.W. NORTON & CO			.00	CHANGE ORDER - 1	
04/14/23	21-10	02302675-01	464881	19354 W.W. NORTON & CO		1,717.50	-1,717.50	THE NORTON INTRODUCTION T	
04/14/23	21-10	02302675-02	464881	19354 W.W. NORTON & CO		68.70	-68.70	SHIPPING & HANDLING	
04/14/23	21-10	02302675-03	1455342	19354 W.W. NORTON & CO		.00	.00	DESK COPY, ISBN: 978-1-3	
04/14/23	21-10	02302675-04	1455342	19354 W.W. NORTON & CO		.00	.00	INSTRUCTOR'S MANUAL, DOWN	
04/14/23	21-10	02302675-05	1455342	19354 W.W. NORTON & CO		.00	.00	LECTURE SLIDES, DOWNLOADA	
04/14/23	21-10	02302675-06	1455342	19354 W.W. NORTON & CO		.00	.00	ART SLIDES, DOWNLOADABLE	
04/14/23	21-10	02302675-07	1455342	19354 W.W. NORTON & CO		.00	.00	RESOURCES FOR YOUR LMS, D	
04/14/23	21-10	02302676-01	464881	19354 W.W. NORTON & CO		3,375.00	-3,375.00	READING THE WORLD, 4TH ED	
04/14/23	21-10	02302676-02	464881	19354 W.W. NORTON & CO		135.00	-135.00	SHIPPING & HANDLING	
04/19/23	17-10	02302916-01		005140 HEINEMANN/GREENW			33.00	180 DAYS: TWO TEACHERS A	
04/19/23	17-10	02302916-02		005140 HEINEMANN/GREENW			9.00	SHIPPING	
04/25/23	13-10					5,826.80		BUDGET TR	
05/02/23	19-10		SHMARCHP			6.21		3490OLD TOWN DONUTS	
05/02/23	19-10		SHMARCHP			20.74		9671AMAZON.COM*H547W3JT0	
05/02/23	19-10		SHMARCHP			21.75		3219SQ *BK EDUCATIONAL RE	
05/02/23	19-10		SHMARCHP			22.14		3219PANERA BREAD #600612	
05/02/23	19-10		SHMARCHP			24.95		3219AMAZON.COM*HG8325H02	
05/03/23	17-11	02303060-01		18741 SAM'S CLUB			90.54	SNACKS FOR MEETINGS NOT T	
05/05/23	21-11	02302916-01	465067	005140 HEINEMANN/GREENW		33.00	-33.00	180 DAYS: TWO TEACHERS A	
05/05/23	21-11	02302916-02	465067	005140 HEINEMANN/GREENW		9.00	-9.00	SHIPPING	
05/10/23	17-11	02303175-03		18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
05/10/23	17-11	02303175-04		18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	
05/10/23	17-11	02303175-05		18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
05/24/23	13-11					-1,600.22		TRANSFER	
05/25/23	19-11		SHAPRILP			-324.90		9762AMAZON.COM	
05/25/23	19-11		SHAPRILP			-34.20		9762AMAZON.COM	
05/25/23	19-11		SHAPRILP			3.53		9671AMZN MKTP US	
05/25/23	19-11		SHAPRILP			18.68		9671PANERA BREAD #600601	
05/25/23	19-11		SHAPRILP			19.98		9762AMAZON.COM*HS3323M12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)							
	05/25/23	19-11		SHAPRILP			26.13		3219PANERA BREAD #600612	
	05/25/23	19-11		SHAPRILP			47.17		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP			181.66		9762AMAZON.COM*HJ5J37TI0	
	05/25/23	19-11		SHAPRILP			2,701.80		9762AMAZON.COM*HJ8UR22R1	
	06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		84.47	-90.54	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP			-102.60		9762AMAZON.COM	
	06/26/23	19-12		SHMAYP			-85.50		9762AMAZON.COM	
	06/26/23	19-12		SHMAYP			-51.30		9762AMAZON.COM	
	06/26/23	19-12		SHMAYP			-17.10		9762AMAZON.COM	
	06/26/23	19-12		SHMAYP			7.84		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			14.56		9671AMAZON.COM*TA1EU1QZ3	
	06/26/23	19-12		SHMAYP			19.31		9671SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP			56.43		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			100.45		2757HELEN FITZGERALDS	
	06/26/23	19-12		SHMAYP			108.19		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			118.55		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			516.24		9762AMAZON.COM*HM2NZ0FV2	
	06/27/23	21-12	02303175-03		18729 OFFICE ESSENTIAL		.00	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
	06/27/23	21-12	02303175-04		18729 OFFICE ESSENTIAL		.00	-9.45	F/SXW4067 CHAIR	
	06/27/23	21-12	02303175-05		18729 OFFICE ESSENTIAL		.00	-36.75	DELIVERY PLUS INSTALL - I	
TOTAL	GENERAL SUPPLIES					11,834.08	11,087.95	.00		746.13
6412	TECHNOLOGY SUPPLIES					487.00	482.58	.00	BEGINNING BALANCE	
	05/24/23	13-11				408.04			TRANSFER	
	06/26/23	19-12		SHMAYP			412.46		2757MONDAY.COM	
TOTAL	TECHNOLOGY SUPPLIES					895.04	895.04	.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	
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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				.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				75.00	.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-75.00			T/X TO KEY 6412	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,261.04	2,261.04	.00	BEGINNING BALANCE	
05/23/23	13-11				100.00			T/X FROM NGL 6391	
05/24/23	17-11	02303284-01		28605 LANGUAGE ACCESS			100.00	PASHTO INTERPRETER FOR 3	
06/23/23	21-12	02303284-01	465605	28605 LANGUAGE ACCESS		74.70	-100.00	PASHTO INTERPRETER FOR 3	
TOTAL	OTHER PURCHASED SERVICES				2,361.04	2,335.74	.00		25.30
6411	GENERAL SUPPLIES				105.00	11.69	.00	BEGINNING BALANCE	
05/04/23	17-11	02303096-01		25894 AZNIV TCHERKEZIA			2.32	REIMBURSEMENT: SUPPLIES F	
05/04/23	17-11	02303097-01		27426 AMY RANGLES			26.77	REIMBURSEMENT: SUPPLIES F	
05/12/23	21-11	02303096-01	465136	25894 AZNIV TCHERKEZIA		2.32	-2.32	REIMBURSEMENT: SUPPLIES F	
05/12/23	21-11	02303097-01	465133	27426 AMY RANGLES		26.77	-26.77	REIMBURSEMENT: SUPPLIES F	
05/25/23	19-11			SHAPRILP		.08		3391AMZN MKTP US	
05/25/23	19-11			SHAPRILP		5.33		3391AMAZON.COM*HF5U43BU2	
05/25/23	19-11			SHAPRILP		6.40		3391WALMART.COM 800966654	
06/01/23	13-11				-52.41			T/X TO NGL 6412	
TOTAL	GENERAL SUPPLIES				52.59	52.59	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									
6412									
05/26/23		17-11	02303314-01	28460	3,013.96	1,202.51	.00	BEGINNING BALANCE	
06/01/23		13-11			-315.45		1,496.00	LICENSE RENEWAL - LEXIA C	
06/07/23		13-12			1,470.31			T/X TO WES 6412	
06/15/23		21-12	02303314-01 465530	28460		1,496.00	-1,496.00	T/X FROM MANY ACCTS	
06/15/23		17-12	02303399-02	24067			1,470.31	LICENSE RENEWAL - LEXIA C	
06/23/23		21-12	02303399-02 465592	24067		1,470.31	-1,470.31	55 READING PLUS LICENSE R	
TOTAL			TECHNOLOGY SUPPLIES		4,168.82	4,168.82	.00	55 READING PLUS LICENSE R	.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.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					.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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050104230 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					133,771.00	103,876.90	.00	BEGINNING BALANCE	
04/14/23	22-10					7,810.48		PAYROLL CHARGES	
04/28/23	22-10					8,905.86		PAYROLL CHARGES	
05/15/23	22-11					9,683.23		PAYROLL CHARGES	
05/31/23	22-11					10,886.86		PAYROLL CHARGES	
06/15/23	22-12					8,850.13		PAYROLL CHARGES	
07/05/23	13-12				16,242.46			YEAR END TRANSFER	
TOTAL					150,013.46	150,013.46	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					190.31	190.31	.00	BEGINNING BALANCE	.00
TOTAL					190.31	190.31	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					11,292.00	8,607.86	.00	BEGINNING BALANCE	
04/14/23	22-10					652.97		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					730.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					782.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					866.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					607.12		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				956.43			YEAR END TRANSFER	
TOTAL					12,248.43	12,248.43	.00		.00
6231					8,294.00	6,420.07	.00	BEGINNING BALANCE	
04/14/23	22-10					481.46		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					549.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					597.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					672.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					548.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
07/05/23					975.43			YEAR END TRANSFER	
TOTAL					9,269.43	9,269.43	.00		.00
6232					1,940.00	1,501.48	.00	BEGINNING BALANCE	
04/14/23						112.61		PAYROLL CHARGES-FRINGE	
04/28/23						128.49		PAYROLL CHARGES-FRINGE	
05/15/23						139.76		PAYROLL CHARGES-FRINGE	
05/31/23						157.21		PAYROLL CHARGES-FRINGE	
06/15/23						128.33		PAYROLL CHARGES-FRINGE	
07/05/23					227.88			YEAR END TRANSFER	
TOTAL					2,167.88	2,167.88	.00		.00
6241					30,911.00	23,889.24	.00	BEGINNING BALANCE	
04/14/23						1,630.48		PAYROLL CHARGES-FRINGE	
04/14/23						109.36		PAYROLL CHARGES-FRINGE	
04/14/23						10.08		PAYROLL CHARGES-FRINGE	
04/14/23						5.77		PAYROLL CHARGES-FRINGE	
04/28/23						1,630.48		PAYROLL CHARGES-FRINGE	
04/28/23						109.36		PAYROLL CHARGES-FRINGE	
04/28/23						10.08		PAYROLL CHARGES-FRINGE	
04/28/23						5.65		PAYROLL CHARGES-FRINGE	
05/15/23						1,630.48		PAYROLL CHARGES-FRINGE	
05/15/23						109.36		PAYROLL CHARGES-FRINGE	
05/15/23						10.08		PAYROLL CHARGES-FRINGE	
05/15/23						6.21		PAYROLL CHARGES-FRINGE	
05/31/23						1,630.48		PAYROLL CHARGES-FRINGE	
05/31/23						109.36		PAYROLL CHARGES-FRINGE	
05/31/23						10.08		PAYROLL CHARGES-FRINGE	
05/31/23						6.94		PAYROLL CHARGES-FRINGE	
07/05/23					2.49			YEAR END TRANSFER	
TOTAL					30,913.49	30,913.49	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		17,178.00	12,413.04	.00	BEGINNING BALANCE	
	04/14/23	22-10				715.73		PAYROLL CHARGES	
	04/28/23	22-10				715.74		PAYROLL CHARGES	
	05/15/23	22-11				715.74		PAYROLL CHARGES	
	05/31/23	22-11				715.74		PAYROLL CHARGES	
	06/15/23	22-12				715.74		PAYROLL CHARGES	
	06/26/23	22-12				715.73		PAYROLL CHARGES	
	07/05/23	13-12			-470.54			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		16,707.46	16,707.46	.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		1,351.00	979.59	.00	BEGINNING BALANCE	
	04/14/23	22-10				56.54		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				56.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				56.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				56.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				56.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				56.50		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-32.31			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,318.69	1,318.69	.00		.00
6231			SOCIAL SECURITY		1,065.00	719.66	.00	BEGINNING BALANCE	
	04/14/23	22-10				42.09		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				42.08		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				42.09		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				42.08		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				42.09		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				42.10		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-92.81			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		972.19	972.19	.00		.00
6232			MEDICARE		249.00	168.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					(cont'd)					
	04/14/23						9.86		PAYROLL CHARGES-FRINGE	
	04/28/23						9.84		PAYROLL CHARGES-FRINGE	
	05/15/23						9.86		PAYROLL CHARGES-FRINGE	
	05/31/23						9.84		PAYROLL CHARGES-FRINGE	
	06/15/23						9.84		PAYROLL CHARGES-FRINGE	
	06/26/23						9.85		PAYROLL CHARGES-FRINGE	
	07/05/23					-21.65			YEAR END TRANSFER	
TOTAL						227.35	227.35	.00		.00
6241					EMPLOYEE INSURANCE	2,530.00	1,874.60	.00	BEGINNING BALANCE	
	04/14/23						.78		PAYROLL CHARGES-FRINGE	
	04/14/23						.46		PAYROLL CHARGES-FRINGE	
	04/14/23						100.90		PAYROLL CHARGES-FRINGE	
	04/14/23						6.40		PAYROLL CHARGES-FRINGE	
	04/28/23						100.90		PAYROLL CHARGES-FRINGE	
	04/28/23						6.40		PAYROLL CHARGES-FRINGE	
	04/28/23						.78		PAYROLL CHARGES-FRINGE	
	04/28/23						.42		PAYROLL CHARGES-FRINGE	
	05/15/23						100.90		PAYROLL CHARGES-FRINGE	
	05/15/23						6.40		PAYROLL CHARGES-FRINGE	
	05/15/23						.78		PAYROLL CHARGES-FRINGE	
	05/15/23						.44		PAYROLL CHARGES-FRINGE	
	05/31/23						100.90		PAYROLL CHARGES-FRINGE	
	05/31/23						6.40		PAYROLL CHARGES-FRINGE	
	05/31/23						.78		PAYROLL CHARGES-FRINGE	
	05/31/23						.42		PAYROLL CHARGES-FRINGE	
	06/15/23						6.40		PAYROLL CHARGES-FRINGE	
	06/15/23						.78		PAYROLL CHARGES-FRINGE	
	06/15/23						.43		PAYROLL CHARGES-FRINGE	
	06/15/23						100.90		PAYROLL CHARGES-FRINGE	
	06/26/23						6.40		PAYROLL CHARGES-FRINGE	
	06/26/23						.45		PAYROLL CHARGES-FRINGE	
	06/26/23						100.90		PAYROLL CHARGES-FRINGE	
	06/26/23						.78		PAYROLL CHARGES-FRINGE	
	07/05/23					-4.30			YEAR END TRANSFER	
TOTAL						2,525.70	2,525.70	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					500.00	500.00	.00	BEGINNING BALANCE	
	06/15/23		22-12			500.00		PAYROLL CHARGES	
	07/05/23		13-12		500.00			YEAR END TRANSFER	
TOTAL					1,000.00	1,000.00	.00		.00
6161					650.00	650.00	.00	BEGINNING BALANCE	
	06/15/23		22-12			1,150.00		PAYROLL CHARGES	
	07/05/23		13-12		1,150.00			YEAR END TRANSFER	
TOTAL					1,800.00	1,800.00	.00		.00
6221					52.49	52.49	.00	BEGINNING BALANCE	
	06/15/23		22-12			78.89		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		78.89			YEAR END TRANSFER	
TOTAL					131.38	131.38	.00		.00
6231					71.30	71.30	.00	BEGINNING BALANCE	
	06/15/23		22-12			102.30		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		102.30			YEAR END TRANSFER	
TOTAL					173.60	173.60	.00		.00
6232					16.68	16.68	.00	BEGINNING BALANCE	
	06/15/23		22-12			23.92		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		23.92			YEAR END TRANSFER	
TOTAL					40.60	40.60	.00		.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050106300 - KHS - 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		
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		
6343	TRAVEL				945.28	945.28	.00	BEGINNING BALANCE	
	04/11/23	13-10			9,025.00			AP WORLD TEXTBOOKS	
	07/05/23	13-12			-2,389.02			YEAR END TRANSFER	
TOTAL	TRAVEL				7,581.26	945.28	.00		6,635.98
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6411	GENERAL SUPPLIES				400.00	1,529.25	.00	BEGINNING BALANCE	
	04/05/23	13-10			1,100.00			SUBSCRIPTION RENEWALS	
	04/18/23	13-10			7,600.00			ROBOTICS SUPPLIES	
	04/21/23	13-10			-3,800.00			ROBOTICS PURCHASE	
	04/21/23	17-10	02302956-01	24505 VEX ROBOTICS INC			574.99	VRC OVER UNDER FULL GAME	
	04/21/23	17-10	02302956-02	24505 VEX ROBOTICS INC			799.00	VEX PORTABLE COMPETITION	
	04/21/23	17-10	02302956-03	24505 VEX ROBOTICS INC			249.00	VRC ANTI-STATIC FULL FIEL	
	04/21/23	17-10	02302956-04	24505 VEX ROBOTICS INC			79.98	VRC TILE BAG	
	04/21/23	17-10	02302956-06	24505 VEX ROBOTICS INC			209.97	V5 ROBO BATTERY LI-ION 11	
	04/21/23	17-10	02302956-07	24505 VEX ROBOTICS INC			21.99	SMART CABLE CRIMPING TOOL	
	04/21/23	17-10	02302956-08	24505 VEX ROBOTICS INC			6.99	SMART CABLE STOCK (8M)	
	04/21/23	17-10	02302956-09	24505 VEX ROBOTICS INC			3.49	SMART CABLE CONNECTORS (5	
	04/21/23	17-10	02302956-10	24505 VEX ROBOTICS INC			179.96	V5 SMART MOTOR (11w)	
	04/21/23	17-10	02302956-11	24505 VEX ROBOTICS INC			22.98	SMART MOTOR 36:1 CARTRIDG	
	04/21/23	17-10	02302956-12	24505 VEX ROBOTICS INC			499.00	WORKCELL STORAGE RACK	
	04/21/23	17-10	02302956-13	24505 VEX ROBOTICS INC			34.47	V5 ROBOT BATTERY CHARGER	
	04/21/23	17-10	02302956-14	24505 VEX ROBOTICS INC			39.99	1 X 2 X 1 X 35 ALUMINUM C	
	04/21/23	17-10	02302956-15	24505 VEX ROBOTICS INC			39.99	1 X 3 X 1 X 35 ALUMINUM C	
	04/21/23	17-10	02302956-16	24505 VEX ROBOTICS INC			49.99	1 X 5 X 1 X 35 ALUMINUM C	
	04/21/23	17-10	02302956-17	24505 VEX ROBOTICS INC			9.99	12" DRIVE SHAFT (4-PACK)	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES		(cont'd)						
04/21/23	17-10	02302956-18		24505 VEX ROBOTICS INC			43.99	ON-FIELD ROBOT EXPANSION	
04/21/23	17-10	02302956-19		24505 VEX ROBOTICS INC			19.99	VEXNET COMPETITION SWITCH	
04/21/23	17-10	02302956-20		24505 VEX ROBOTICS INC			33.98	24" HIGH STRENGTH SHAFT (
04/21/23	17-10	02302956-21		24505 VEX ROBOTICS INC			637.33	SHIPPING & HANDLING	
05/19/23	21-11	02302956-01	465288	24505 VEX ROBOTICS INC		574.99	-574.99	VRC OVER UNDER FULL GAME	
05/19/23	21-11	02302956-02	465288	24505 VEX ROBOTICS INC		799.00	-799.00	VEX PORTABLE COMPETITION	
05/19/23	21-11	02302956-03	465288	24505 VEX ROBOTICS INC		249.00	-249.00	VRC ANTI-STATIC FULL FIEL	
05/19/23	21-11	02302956-04	465288	24505 VEX ROBOTICS INC		79.98	-79.98	VRC TILE BAG	
05/19/23	21-11	02302956-06	465288	24505 VEX ROBOTICS INC		209.97	-209.97	V5 ROBO BATTERY LI-ION 11	
05/19/23	21-11	02302956-07	465288	24505 VEX ROBOTICS INC		21.99	-21.99	SMART CABLE CRIMPING TOOL	
05/19/23	21-11	02302956-08	465288	24505 VEX ROBOTICS INC		6.99	-6.99	SMART CABLE STOCK (8M)	
05/19/23	21-11	02302956-09	465288	24505 VEX ROBOTICS INC		3.49	-3.49	SMART CABLE CONNECTORS (5	
05/19/23	21-11	02302956-10	465288	24505 VEX ROBOTICS INC		179.96	-179.96	V5 SMART MOTOR (11W)	
05/19/23	21-11	02302956-11	465288	24505 VEX ROBOTICS INC		22.98	-22.98	SMART MOTOR 36:1 CARTRIDG	
05/19/23	21-11	02302956-12	465288	24505 VEX ROBOTICS INC		499.00	-499.00	WORKCELL STORAGE RACK	
05/19/23	21-11	02302956-13	465288	24505 VEX ROBOTICS INC		34.47	-34.47	V5 ROBOT BATTERY CHARGER	
05/19/23	21-11	02302956-14	465288	24505 VEX ROBOTICS INC		39.99	-39.99	1 X 2 X 1 X 35 ALUMINUM C	
05/19/23	21-11	02302956-15	465288	24505 VEX ROBOTICS INC		39.99	-39.99	1 X 3 X 1 X 35 ALUMINUM C	
05/19/23	21-11	02302956-16	465288	24505 VEX ROBOTICS INC		49.99	-49.99	1 X 5 X 1 X 35 ALUMINUM C	
05/19/23	21-11	02302956-17	465288	24505 VEX ROBOTICS INC		9.99	-9.99	12" DRIVE SHAFT (4-PACK)	
05/19/23	21-11	02302956-18	465288	24505 VEX ROBOTICS INC		43.99	-43.99	ON-FIELD ROBOT EXPANSION	
05/19/23	21-11	02302956-19	465288	24505 VEX ROBOTICS INC		19.99	-19.99	VEXNET COMPETITION SWITCH	
05/19/23	21-11	02302956-20	465288	24505 VEX ROBOTICS INC		33.98	-33.98	24" HIGH STRENGTH SHAFT (
05/19/23	21-11	02302956-21	465288	24505 VEX ROBOTICS INC		637.33	-637.33	SHIPPING & HANDLING	
05/25/23	19-11		SHAPRILP			65.94		1635AMZN MKTP US	
06/26/23	19-12		SHMAYP			450.72		1866AMAZON.COM*6500S3VC3	
07/05/23	13-12				302.98			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				5,602.98	5,602.98	.00		.00
6412	TECHNOLOGY SUPPLIES				63,880.00	46,723.28	.00	BEGINNING BALANCE	
04/05/23	13-10					7,500.00		SUBSCRIPTION RENEWALS	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			254.55	SCHOOLGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			8,361.77	SCHOOLGY SUBSCRIPTION FO	
04/12/23	17-10	02302800-01		25599 MCGRAW-HILL SCHO			8,022.00	US HISTORY & GEOGRAPHY TE	
04/12/23	17-10	02302800-02		25599 MCGRAW-HILL SCHO			.00	SHIPPING CHARGES - NONE	
04/12/23	17-10	02302801-01		001079 PERFECTION LEARN			544.95	AP WORLD HISTORY: MODERN	
04/12/23	17-10	02302801-02		001079 PERFECTION LEARN			.00	AP WORLD HISTORY: MODERN	
04/28/23	13-10					-2,180.46		LEARNING W/O TEARS PO	
04/28/23	17-10	02303006-01		28516 DELTAMATH SOLUTI			3,600.00	DISTRICTWIDE LICENSE - SY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412	TECHNOLOGY SUPPLIES (cont'd)									
	04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			1,692.54	ANNUAL PARTICIPATION FEE	
	05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		254.55	-254.55	SCHOOLGY ROLLOVER TECH S	
	05/12/23	21-11	02302800-01	465167	25599 MCGRAW-HILL SCHO		8,022.00	-8,022.00	US HISTORY & GEOGRAPHY TE	
	05/12/23	21-11	02302800-02	127952475001	25599 MCGRAW-HILL SCHO		.00	.00	SHIPPING CHARGES - NONE	
	05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		8,361.77	-8,361.77	SCHOOLGY SUBSCRIPTION FO	
	05/19/23	21-11	02302801-01	465263	001079 PERFECTION LEARN		544.95	-544.95	AP WORLD HISTORY: MODERN	
	05/19/23	21-11	02302801-02	340908	001079 PERFECTION LEARN		.00	.00	AP WORLD HISTORY: MODERN	
	06/01/23	21-11	02303006-01	465395	28516 DELTAMATH SOLUTI		3,600.00	-3,600.00	DISTRICTWIDE LICENSE - SY	
	06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		1,692.54	-1,692.54	ANNUAL PARTICIPATION FEE	
TOTAL	TECHNOLOGY SUPPLIES						69,199.54	69,199.09		.45
6431	TEXTBOOKS						55,649.00	2,060.88	.00	BEGINNING BALANCE
	04/05/23	13-10					-8,600.00		SUBSCRIPTION RENEWALS	
	04/12/23	17-10	02302801-01		001079 PERFECTION LEARN			544.95	AP WORLD HISTORY: MODERN	
	04/12/23	17-10	02302801-03		001079 PERFECTION LEARN			65.39	FREIGHT CHARGES	
	04/18/23	13-10					-7,600.00		ROBOTICS SUPPLIES	
	04/20/23	13-10					-28,000.00		DESMOS AND EXEMPLARS	
	04/27/23	13-10					-5,710.00		ETR PO	
	04/28/23	13-10					-480.00			
	04/28/23	13-10					-2,139.54		LEARNING W/O TEARS PO	
	05/19/23	21-11	02302801-01	465263	001079 PERFECTION LEARN		544.95	-544.95	AP WORLD HISTORY: MODERN	
	05/19/23	21-11	02302801-03	465263	001079 PERFECTION LEARN		65.39	-65.39	FREIGHT CHARGES	
	06/26/23	19-12		SHMAYP			2,534.28		1866SQ *STEP UP CONSULTIN	
	07/05/23	13-12					2,086.04		YEAR END TRANSFER	
TOTAL	TEXTBOOKS						5,205.50	5,205.50	.00	.00
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION										
6412	TECHNOLOGY SUPPLIES						5,886.60	4,555.70	.00	BEGINNING BALANCE
	05/25/23	19-11		SHAPRILP			2,596.00		9820AMAZON.COM*HS10500N2	
	07/05/23	13-12					1,265.10		YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES						7,151.70	7,151.70	.00	.00
6431	TEXTBOOKS						14,290.40	3,357.01	190.70	BEGINNING BALANCE
	05/25/23	19-11		SHAPRILP			181.86		9820AMAZON.COM*HJ7VN2GP1	
	05/25/23	19-11		SHAPRILP			349.50		9820AMAZON.COM*HS4GW7WK2	
	05/25/23	19-11		SHAPRILP			467.64		9820AMAZON.COM*HJ12E97K1	
	05/25/23	19-11		SHAPRILP			524.25		9820AMAZON.COM*HJ5KW9T81	
	05/25/23	19-11		SHAPRILP			579.50		0356AMAZON.COM*HJ7E39E01	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6431	TEXTBOOKS		(cont'd)						
05/25/23	19-11		SHAPRILP			671.25		9820AMAZON.COM*HJ3014FR2	
05/25/23	19-11		SHAPRILP			748.00		9820AMAZON.COM*HS75B4HI2	
05/25/23	19-11		SHAPRILP			1,126.00		9820AMAZON.COM*HS0IY0UX2	
05/25/23	19-11		SHAPRILP			1,228.00		9820AMAZON.COM*HJ54N4HR2	
05/25/23	19-11		SHAPRILP			3,087.50		9820AMAZON.COM*HJ3CF4D11	
06/01/23	21-11	02300669-01	23777-2	23443 BOOKS INTERNATIO		.00	.00	GENI@L KLICK A2 TEXTBOOK	
06/01/23	21-11	02300669-01	465391	23443 BOOKS INTERNATIO		51.90	-51.90	GENI@L KLICK A2 TEXTBOOK	
06/01/23	21-11	02300669-02	465391	23443 BOOKS INTERNATIO		59.90	-59.90	GENI@AL KLICK A2 WORKBOOK	
06/01/23	21-11	02300669-02	23777-2	23443 BOOKS INTERNATIO		.00	.00	GENI@AL KLICK A2 WORKBOOK	
06/01/23	21-11	02300669-03	23777-2	23443 BOOKS INTERNATIO		.00	.00	GENI@L KLICK B1 TEXTBOOK	
06/01/23	21-11	02300669-03	465391	23443 BOOKS INTERNATIO		28.95	-28.95	GENI@L KLICK B1 TEXTBOOK	
06/01/23	21-11	02300669-04	465391	23443 BOOKS INTERNATIO		29.95	-29.95	GENI@L KLICK B1 WORKBOOK	
06/01/23	21-11	02300669-05	23777-2	23443 BOOKS INTERNATIO		.00	-5.27	SHIPPING	
06/01/23	21-11	02300669-05	465391	23443 BOOKS INTERNATIO		14.73	-14.73	SHIPPING	
06/26/23	19-12		SHMAYP			-306.68		9820AMAZON.COM	
06/26/23	19-12		SHMAYP			-164.56		9820AMAZON.COM	
06/26/23	19-12		SHMAYP			142.40		9820AMAZON.COM*HM1AI44C0	
06/26/23	19-12		SHMAYP			164.56		9820AMAZON.COM*BQ6C14US3	
06/26/23	19-12		SHMAYP			306.68		9820AMAZON.COM*QB7UC7DM3	
07/05/23	13-12				-1,265.10			YEAR END TRANSFER	
07/11/23	13-12				-376.96			YEAR END TRANSFERS	
TOTAL	TEXTBOOKS				12,648.34	12,648.34	.00		.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.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									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
04/18/23	11-10				.00				
04/18/23	13-10				7,078.00			TRANSFER	
04/21/23	17-10	02302955-02		25921 MAKERBOT INDUSTR			610.00	MAKERBOT METHOD FILAMENT	
04/21/23	17-10	02302955-04		25921 MAKERBOT INDUSTR			371.53	SHIPPING	
05/19/23	21-11	02302955-02	465250	25921 MAKERBOT INDUSTR		610.00	-610.00	MAKERBOT METHOD FILAMENT	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411										
				(cont'd)						
	05/19/23	21-11	02302955-04	465250	25921 MAKERBOT INDUSTR		317.53	-371.53	SHIPPING	
	05/25/23	19-11		SHAPRILP			118.98		9762AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			304.00		9762AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			345.00		9762AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			449.97		9762AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			550.95		9762AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			623.70		9762AMZN MKTP US	
TOTAL				GENERAL SUPPLIES		7,078.00	3,320.13	.00		3,757.87
6412						15,876.00	.00	.00	BEGINNING BALANCE	
	04/18/23	13-10				-14,876.00			TR	
TOTAL				TECHNOLOGY SUPPLIES		1,000.00	.00	.00		1,000.00
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I										
6152						.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL AIDE		.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
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A										
6311						.00	.00	.00	BEGINNING BALANCE	
	04/25/23	17-10	02302971-01		018580 ST. LOUIS COMMUN			1,822.99	REGISTRATION & FEE FOR TR	
	04/25/23	17-10	02302971-02		018580 ST. LOUIS COMMUN			1,355.92	REGISTRATION & FEE FOR NO	
	04/25/23	17-10	02302971-03		018580 ST. LOUIS COMMUN			1,762.12	REGISTRATION & FEE FOR EM	
	04/25/23	17-10	02302971-04		018580 ST. LOUIS COMMUN			1,660.00	REGISTRATION & FEE FOR SA	
	04/25/23	17-10	02302971-05		018580 ST. LOUIS COMMUN			1,436.95	REGISTRATION & FEE FOR EV	
	04/25/23	17-10	02302971-06		018580 ST. LOUIS COMMUN			1,332.76	REGISTRATION & FEE FOR JU	
	04/25/23	17-10	02302971-07		018580 ST. LOUIS COMMUN			1,531.89	REGISTRATION & FEE FOR JA	
	04/25/23	17-10	02302971-08		018580 ST. LOUIS COMMUN			397.37	REGISTRATION & FEE FOR AN	
	04/28/23	21-10	02302971-01	465027	018580 ST. LOUIS COMMUN		1,822.99	-1,822.99	REGISTRATION & FEE FOR TR	
	04/28/23	21-10	02302971-02	465027	018580 ST. LOUIS COMMUN		1,355.92	-1,355.92	REGISTRATION & FEE FOR NO	
	04/28/23	21-10	02302971-03	465027	018580 ST. LOUIS COMMUN		1,762.12	-1,762.12	REGISTRATION & FEE FOR EM	
	04/28/23	21-10	02302971-04	465027	018580 ST. LOUIS COMMUN		1,660.00	-1,660.00	REGISTRATION & FEE FOR SA	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050446100 - KHS - TITLE IV.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
04/28/23	21-10	02302971-05	465027	018580 ST. LOUIS COMMUN		1,436.95	-1,436.95	REGISTRATION & FEE FOR EV	
04/28/23	21-10	02302971-06	465027	018580 ST. LOUIS COMMUN		1,332.76	-1,332.76	REGISTRATION & FEE FOR JU	
04/28/23	21-10	02302971-07	465027	018580 ST. LOUIS COMMUN		1,531.89	-1,531.89	REGISTRATION & FEE FOR JA	
04/28/23	21-10	02302971-08	465027	018580 ST. LOUIS COMMUN		397.37	-397.37	REGISTRATION & FEE FOR AN	
07/05/23	13-12				11,300.00			YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			11,300.00	11,300.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6361					1,245.33	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			1,245.33	.00	.00		1,245.33
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					658,965.82	645,549.75	.00		13,416.07
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411					.00	.00	.00	BEGINNING BALANCE	
04/04/23	17-10	02302698-01		13704 C I SELECT			68,553.28	CLASSROOM FURNITURE FOR K	
04/04/23	17-10	02302698-02		13704 C I SELECT			4,444.44	INSTALLATION COST. (FREIG	
04/04/23	17-10	02302698-03		13704 C I SELECT			7,299.77	CONTINGENCY (10%)	
04/25/23	17-10	02302961-01		16676 SCHOOL NURSE SUP			775.00	NARCOTICS CABINER- DOUBLE	
06/23/23	21-12	02302961-01	465632	16676 SCHOOL NURSE SUP		775.00	-775.00	NARCOTICS CABINER- DOUBLE	
07/05/23	13-12				775.00			YEAR END TRANSFER	
07/11/23	18-13	02302698-01		13704 C I SELECT			-68,553.28	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302698-02		13704 C I SELECT			-4,444.44	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302698-03		13704 C I SELECT			-7,299.77	PRIOR YEAR ENCUMBRANCE	
TOTAL		GENERAL SUPPLIES			775.00	775.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					775.00	775.00	.00		.00
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050104210 - KHS INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
04/28/23									
05/08/23									
TOTAL									
6131									
TOTAL									
6152									
TOTAL									
6211									
TOTAL									
6231									
04/28/23									
05/08/23									
TOTAL									
6232									
04/28/23									
05/08/23									
TOTAL									
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121									
TOTAL									
6131									
TOTAL									
6151									
TOTAL									
6152									
04/14/23									
04/28/23									
05/15/23									
05/31/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6152					(cont'd)					
	06/15/23						369.18		PAYROLL CHARGES	
	07/05/23					-546.87			YEAR END TRANSFER	
TOTAL						27,823.13	27,823.13	.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						1,734.00	1,707.90	.00	BEGINNING BALANCE	
	07/05/23					-26.10			YEAR END TRANSFER	
TOTAL						1,707.90	1,707.90	.00		.00
6221						716.00	885.77	.00	BEGINNING BALANCE	
	04/14/23						18.09		PAYROLL CHARGES-FRINGE	
	04/28/23						34.37		PAYROLL CHARGES-FRINGE	
	05/15/23						28.04		PAYROLL CHARGES-FRINGE	
	05/31/23						18.09		PAYROLL CHARGES-FRINGE	
	06/15/23						25.33		PAYROLL CHARGES-FRINGE	
	07/05/23					293.69			YEAR END TRANSFER	
TOTAL						1,009.69	1,009.69	.00		.00
6231						1,026.98	1,282.01	.00	BEGINNING BALANCE	
	04/14/23						16.35		PAYROLL CHARGES-FRINGE	
	04/28/23						31.06		PAYROLL CHARGES-FRINGE	
	05/15/23						25.34		PAYROLL CHARGES-FRINGE	
	05/31/23						16.35		PAYROLL CHARGES-FRINGE	
	06/15/23						22.89		PAYROLL CHARGES-FRINGE	
	07/05/23					367.02			YEAR END TRANSFER	
TOTAL						1,394.00	1,394.00	.00		.00
6232						411.00	299.84	.00	BEGINNING BALANCE	
	04/14/23						3.82		PAYROLL CHARGES-FRINGE	
	04/28/23						7.26		PAYROLL CHARGES-FRINGE	
	05/15/23						5.93		PAYROLL CHARGES-FRINGE	
	05/31/23						3.82		PAYROLL CHARGES-FRINGE	
	06/15/23						5.35		PAYROLL CHARGES-FRINGE	
	07/05/23					-84.98			YEAR END TRANSFER	
TOTAL						326.02	326.02	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241					4,786.90	4,569.86	.00	BEGINNING BALANCE	
07/05/23	13-12				-217.04			YEAR END TRANSFER	
TOTAL					4,569.86	4,569.86	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
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
6141					3,000.00	1,991.31	.00	BEGINNING BALANCE	
06/26/23	22-12					8,091.37		PAYROLL CHARGES	
07/05/23	13-12				7,082.68			YEAR END TRANSFER	
TOTAL					10,082.68	10,082.68	.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					12.53	28.88	.00	BEGINNING BALANCE	
06/26/23	22-12					114.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				131.15			YEAR END TRANSFER	
TOTAL					143.68	143.68	.00		.00
6241					36,718.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/01/23		13-10			-36,718.00				
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
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			8,636,857.00	5,314,706.85	.00	BEGINNING BALANCE	
04/14/23		22-10				354,887.85		PAYROLL CHARGES	
04/28/23		22-10				354,887.83		PAYROLL CHARGES	
05/01/23		13-10			-77,038.00				
05/15/23		22-11				354,504.52		PAYROLL CHARGES	
05/31/23		22-11				354,841.28		PAYROLL CHARGES	
06/15/23		22-12				354,841.28		PAYROLL CHARGES	
06/26/23		22-12				626,979.87		PAYROLL CHARGES	
06/27/23		22-12				264,128.15		PAYROLL CHARGES	
06/28/23		22-12				264,128.15		PAYROLL CHARGES	
06/30/23		22-12				264,125.01		PAYROLL CHARGES	
07/05/23		13-12			-51,788.21			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			8,508,030.79	8,508,030.79	.00		.00
6121		SUBSTITUTE AND PART-TIME			66,725.00	41,703.15	.00	BEGINNING BALANCE	
04/14/23		22-10				2,780.21		PAYROLL CHARGES	
04/28/23		22-10				2,780.21		PAYROLL CHARGES	
05/15/23		22-11				2,780.21		PAYROLL CHARGES	
05/31/23		22-11				2,780.21		PAYROLL CHARGES	
06/15/23		22-12				2,780.21		PAYROLL CHARGES	
06/26/23		22-12				2,780.21		PAYROLL CHARGES	
06/27/23		22-12				2,780.21		PAYROLL CHARGES	
06/28/23		22-12				2,780.21		PAYROLL CHARGES	
06/30/23		22-12				2,780.17		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			66,725.00	66,725.00	.00		.00
6122		PART-TIME TEACHERS			61,782.00	38,613.75	.00	BEGINNING BALANCE	
04/14/23		22-10				2,574.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
					(cont'd)					
	04/28/23						2,574.25		PAYROLL CHARGES	
	05/15/23						2,574.25		PAYROLL CHARGES	
	05/31/23						2,574.25		PAYROLL CHARGES	
	06/15/23						2,574.25		PAYROLL CHARGES	
	06/26/23						2,574.25		PAYROLL CHARGES	
	06/27/23						2,574.25		PAYROLL CHARGES	
	06/28/23						2,574.25		PAYROLL CHARGES	
	06/30/23						2,574.25		PAYROLL CHARGES	
TOTAL					PART-TIME TEACHERS	61,782.00	61,782.00	.00		.00
6131						129,727.00	100,529.50	.00	BEGINNING BALANCE	
	04/14/23						5,405.30		PAYROLL CHARGES	
	04/28/23						5,405.30		PAYROLL CHARGES	
	05/15/23						5,405.30		PAYROLL CHARGES	
	05/31/23						5,405.30		PAYROLL CHARGES	
	06/15/23						24,855.30		PAYROLL CHARGES	
	06/26/23						12,214.98		PAYROLL CHARGES	
	06/27/23						3,135.38		PAYROLL CHARGES	
	06/28/23						3,135.38		PAYROLL CHARGES	
	06/30/23						3,135.26		PAYROLL CHARGES	
	07/05/23					38,900.00			YEAR END TRANSFER	
TOTAL					SUPPLEMENTAL PAY	168,627.00	168,627.00	.00		.00
6141						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211						1,367,509.00	869,261.32	.00	BEGINNING BALANCE	
	04/14/23						58,093.77		PAYROLL CHARGES-FRINGE	
	04/28/23						58,008.59		PAYROLL CHARGES-FRINGE	
	05/15/23						57,997.36		PAYROLL CHARGES-FRINGE	
	05/31/23						57,974.03		PAYROLL CHARGES-FRINGE	
	06/15/23						60,905.17		PAYROLL CHARGES-FRINGE	
	06/26/23						101,736.62		PAYROLL CHARGES-FRINGE	
	06/27/23						43,502.47		PAYROLL CHARGES-FRINGE	
	06/28/23						43,502.47		PAYROLL CHARGES-FRINGE	
	06/30/23						43,361.62		PAYROLL CHARGES-FRINGE	
	07/05/23					26,834.42			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	1,394,343.42	1,394,343.42	.00		.00
6231						5,750.92	7,754.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					(cont'd)					
	04/14/23						500.83		PAYROLL CHARGES-FRINGE	
	04/28/23						500.83		PAYROLL CHARGES-FRINGE	
	05/15/23						500.83		PAYROLL CHARGES-FRINGE	
	05/31/23						500.83		PAYROLL CHARGES-FRINGE	
	06/15/23						510.13		PAYROLL CHARGES-FRINGE	
	06/26/23						1,099.35		PAYROLL CHARGES-FRINGE	
	06/27/23						301.32		PAYROLL CHARGES-FRINGE	
	06/28/23						301.32		PAYROLL CHARGES-FRINGE	
	06/30/23						301.32		PAYROLL CHARGES-FRINGE	
	07/05/23					6,520.08			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	12,271.00	12,271.00	.00		.00
6232					MEDICARE	124,642.00	76,649.43	.00	BEGINNING BALANCE	
	04/14/23						5,093.04		PAYROLL CHARGES-FRINGE	
	04/28/23						5,095.26		PAYROLL CHARGES-FRINGE	
	05/15/23						5,087.84		PAYROLL CHARGES-FRINGE	
	05/31/23						5,106.64		PAYROLL CHARGES-FRINGE	
	06/15/23						5,368.96		PAYROLL CHARGES-FRINGE	
	06/26/23						8,966.63		PAYROLL CHARGES-FRINGE	
	06/27/23						3,801.85		PAYROLL CHARGES-FRINGE	
	06/28/23						3,801.85		PAYROLL CHARGES-FRINGE	
	06/30/23						3,801.23		PAYROLL CHARGES-FRINGE	
	07/05/23					-1,869.27			YEAR END TRANSFER	
TOTAL					MEDICARE	122,772.73	122,772.73	.00		.00
6241					EMPLOYEE INSURANCE	840,247.00	515,792.49	.00	BEGINNING BALANCE	
	04/14/23						32,588.18		PAYROLL CHARGES-FRINGE	
	04/14/23						2,198.88		PAYROLL CHARGES-FRINGE	
	04/14/23						257.56		PAYROLL CHARGES-FRINGE	
	04/14/23						219.35		PAYROLL CHARGES-FRINGE	
	04/14/23						50.00		PAYROLL CHARGES-FRINGE	
	04/14/23						50.00		PAYROLL CHARGES-FRINGE	
	04/28/23						50.00		PAYROLL CHARGES-FRINGE	
	04/28/23						50.00		PAYROLL CHARGES-FRINGE	
	04/28/23						32,588.18		PAYROLL CHARGES-FRINGE	
	04/28/23						2,198.88		PAYROLL CHARGES-FRINGE	
	04/28/23						257.56		PAYROLL CHARGES-FRINGE	
	04/28/23						219.33		PAYROLL CHARGES-FRINGE	
	05/15/23						50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					32,588.18		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,198.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					257.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					219.28		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					32,588.18		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,198.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					257.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					219.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32,911.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,219.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					260.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					219.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,667.19		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					21,861.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					53,717.74		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					437.96		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					25,545.01		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,716.29		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					198.26		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					163.55		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					25,545.01		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,716.29		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					198.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					163.55		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					24,645.61		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,654.76		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					190.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					156.26		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				14,689.51			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			854,936.51	854,936.51	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131					.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
22-1151-1050-1-06301-2211511050106301 - KHS-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
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111					143,038.00	89,398.83	.00	BEGINNING BALANCE	
						5,959.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
04/28/23			22-10			5,959.92		PAYROLL CHARGES	
05/15/23			22-11			5,959.94		PAYROLL CHARGES	
05/31/23			22-11			5,959.92		PAYROLL CHARGES	
06/15/23			22-12			5,747.01		PAYROLL CHARGES	
06/26/23			22-12			13,924.50		PAYROLL CHARGES	
06/27/23			22-12			3,305.07		PAYROLL CHARGES	
06/28/23			22-12			3,305.07		PAYROLL CHARGES	
06/30/23			22-12			3,305.07		PAYROLL CHARGES	
07/06/23			13-12		-212.75			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		142,825.25	142,825.25	.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		22,433.00	14,027.05	.00	BEGINNING BALANCE	
04/14/23			22-10			935.53		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			935.52		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			935.56		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			935.51		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			904.66		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			2,150.56		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			526.15		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			526.15		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			526.15		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-15.85			YEAR END TRANSFER	
07/06/23			13-12		-14.31			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		22,402.84	22,402.84	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,074.00	1,169.33	.00	BEGINNING BALANCE	
04/14/23			22-10			77.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/28/23	22-10					77.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					77.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					77.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					74.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					178.72		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					45.09		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					45.09		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					45.09		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-206.10			YEAR END TRANSFER	
TOTAL	MEDICARE				1,867.90	1,867.90	.00		.00
6241	EMPLOYEE INSURANCE				11,760.00	7,392.26	.00	BEGINNING BALANCE	
04/14/23	22-10					3.93		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					456.26		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					31.68		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.58		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					456.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					31.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.58		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					456.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					31.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.93		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					456.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					31.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					456.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					63.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					8.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					843.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.75		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					301.90		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					19.15		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/27/23	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					301.90		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					19.15		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.36		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.36		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					301.90		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					19.15		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				7.98			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			11,767.98	11,767.98	.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
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			53,658.00	40,243.25	.00	BEGINNING BALANCE	
04/14/23	22-10					2,235.76		PAYROLL CHARGES	
04/28/23	22-10					2,235.74		PAYROLL CHARGES	
05/15/23	22-11					2,235.74		PAYROLL CHARGES	
05/31/23	22-11					2,235.74		PAYROLL CHARGES	
06/15/23	22-12					2,235.74		PAYROLL CHARGES	
06/26/23	22-12					2,235.77		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			53,658.00	53,657.74	.00		.26
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT		8,146.00	6,106.16	.00	BEGINNING BALANCE	
04/14/23	22-10					339.86		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					339.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					339.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					339.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					339.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					339.87		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,146.00	8,145.33	.00		.67
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		778.00	560.28	.00	BEGINNING BALANCE	
04/14/23	22-10					31.09		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					31.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					31.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					31.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					31.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-31.23			YEAR END TRANSFER	
TOTAL			MEDICARE		746.77	746.77	.00		.00
6241			EMPLOYEE INSURANCE		2,552.00	1,911.51	.00	BEGINNING BALANCE	
04/14/23	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					100.90		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.70		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					100.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					100.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
05/31/23	22-11					100.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				24.17			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,576.17	2,576.17	.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
22-1151-1050-1-06510-2211511050106510 - KHS- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106510 - KHS- 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
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121					364,472.00	207,997.90	.00	BEGINNING BALANCE	
04/14/23	22-10					8,054.25		PAYROLL CHARGES	
04/28/23	22-10					15,911.25		PAYROLL CHARGES	
04/28/23	22-10					-37,044.00		PAYROLL CHARGES	
04/28/23	22-10					1,323.00		PAYROLL CHARGES	
05/11/23	22-11					-280.00		PAYROLL CHARGES	
05/15/23	22-11					15,084.83		PAYROLL CHARGES	
05/31/23	22-11					18,899.50		PAYROLL CHARGES	
06/15/23	22-12					10,690.00		PAYROLL CHARGES	
06/26/23	22-12					47.25		PAYROLL CHARGES	
07/05/23	13-12				-123,788.02			YEAR END TRANSFER	
TOTAL					240,683.98	240,683.98	.00		.00
6211					.00	93.25	.00	BEGINNING BALANCE	
04/14/23	22-10					33.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					35.22		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				183.59			YEAR END TRANSFER	
TOTAL					183.59	183.59	.00		.00
6221					.00	1,337.59	.00	BEGINNING BALANCE	
04/14/23	22-10					102.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					257.09		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					106.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					308.84		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/05/23			13-12		2,143.45			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		2,143.45	2,143.45	.00		.00
6231			SOCIAL SECURITY		22,598.00	12,750.80	.00	BEGINNING BALANCE	
04/14/23			22-10			482.52		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			976.82		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			-2,296.73		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			82.03		PAYROLL CHARGES-FRINGE	
05/11/23			22-11			-17.36		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			919.16		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			1,161.72		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			662.78		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			2.93		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-7,873.33			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		14,724.67	14,724.67	.00		.00
6232			MEDICARE		5,285.00	2,984.83	.00	BEGINNING BALANCE	
04/14/23			22-10			112.85		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			228.89		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			-537.14		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			19.18		PAYROLL CHARGES-FRINGE	
05/11/23			22-11			-4.06		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			214.96		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			273.42		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			155.00		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			.69		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-1,836.38			YEAR END TRANSFER	
TOTAL			MEDICARE		3,448.62	3,448.62	.00		.00
6241			EMPLOYEE INSURANCE		.00	76,969.84	.00	BEGINNING BALANCE	
04/14/23			22-10			1.34		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			5,175.24		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			300.74		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			30.24		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			5,175.24		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			300.74		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			30.24		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.34		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					5,175.24		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					300.74		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4,743.97		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					273.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					26.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.34		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				98,538.11			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			98,538.11	98,538.11	.00		.00
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131		SUPPLEMENTAL PAY			4,378.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			4,378.00	.00	.00		4,378.00
6211		TEACHER'S RETIREMENT			635.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			635.00	.00	.00		635.00
6232		MEDICARE			63.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			63.00	.00	.00		63.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106960 - KHS - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6211									
TOTAL									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6241									
TOTAL									
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152									
04/14/23					.00	14,579.75	.00	BEGINNING BALANCE	
04/28/23						594.50		PAYROLL CHARGES	
05/15/23						1,116.50		PAYROLL CHARGES	
05/31/23						1,145.50		PAYROLL CHARGES	
06/15/23						1,058.50		PAYROLL CHARGES	
06/15/23						594.50		PAYROLL CHARGES	
07/05/23				SH0705B		-19,089.25		RECLASS ESSER FUNDS	
TOTAL					.00	.00	.00		.00
6211									
04/14/23					.00	1,409.85	.00	BEGINNING BALANCE	
04/28/23						57.49		PAYROLL CHARGES-FRINGE	
05/15/23						107.97		PAYROLL CHARGES-FRINGE	
05/31/23						110.77		PAYROLL CHARGES-FRINGE	
06/15/23						102.36		PAYROLL CHARGES-FRINGE	
06/15/23						57.49		PAYROLL CHARGES-FRINGE	
07/05/23				SH0705B		-1,845.93		RECLASS ESSER FUNDS	
TOTAL					.00	.00	.00		.00
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231									
04/14/23					.00	903.95	.00	BEGINNING BALANCE	
04/28/23						36.86		PAYROLL CHARGES-FRINGE	
05/15/23						69.22		PAYROLL CHARGES-FRINGE	
05/31/23						71.02		PAYROLL CHARGES-FRINGE	
06/15/23						65.63		PAYROLL CHARGES-FRINGE	
06/15/23						36.86		PAYROLL CHARGES-FRINGE	
07/05/23				SH0705B		-1,183.54		RECLASS ESSER FUNDS	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE				.00	211.41	.00	BEGINNING BALANCE	
04/14/23	22-10					8.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.19		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.62		PAYROLL CHARGES-FRINGE	
07/05/23	19-12		SH0705E			-276.80		RECLASS MISCODING	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/05/23	19-12		SH0705B			-276.80		RECLASS ESSER FUNDS	
07/05/23	19-12		SH0705E			276.80		RECLASS MISCODING	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					11,853,292.36	11,848,215.43	.00		5,076.93
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050101811 - HS - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT		(cont'd)					
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542		CLASSROOM EQUIPMENT			4,125.00	.00	.00	BEGINNING BALANCE	
05/16/23		13-11			-4,125.00			END OF YEAR PROCESSING	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541		REGULAR EQUIPMENT			.00	5,087.50	.00	BEGINNING BALANCE	
04/26/23		17-10	02302979-01	21294 WESTPORT POOLS			3,505.44	RACING FLAGS FOR POOL	
06/28/23		21-12	02302979-01	21294 WESTPORT POOLS		.00	-3,505.44	RACING FLAGS FOR POOL	
07/05/23		13-12			5,087.50			YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			5,087.50	5,087.50	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - KHS - INSTRUCTION									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
04/20/23		11-10			.00				
04/21/23		13-10			3,800.00			ROBOTICS PURCHASE	
04/21/23		17-10	02302956-05	24505 VEX ROBOTICS INC			3,798.00	VEX V5 COMPETITION SUPER	
05/19/23		21-11	02302956-05 465288	24505 VEX ROBOTICS INC		3,798.00	-3,798.00	VEX V5 COMPETITION SUPER	
TOTAL		CLASSROOM EQUIPMENT			3,800.00	3,798.00	.00		2.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542									
CLASSROOM EQUIPMENT (cont'd)									
44-1151-1050-3-33200-4411511050333200 - CTE BASE & PERFORMANCE GR									
6542					.00	.00	.00	BEGINNING BALANCE	
04/18/23	11-10				.00				
04/18/23	13-10				7,798.00			TRANSFER	
04/21/23	17-10	02302955-01		25921 MAKERBOT INDUSTR			4,499.10	MAKERBOT METHOD 3D PRINTE	
04/21/23	17-10	02302955-03		25921 MAKERBOT INDUSTR			2,099.00	REPLICATOR + FOR EDUCATIO	
05/19/23	21-11	02302955-01	465250	25921 MAKERBOT INDUSTR		4,499.10	-4,499.10	MAKERBOT METHOD 3D PRINTE	
05/19/23	21-11	02302955-03	465250	25921 MAKERBOT INDUSTR		2,099.00	-2,099.00	REPLICATOR + FOR EDUCATIO	
05/25/23	19-11		SHAPRILP			1,079.99		9762BEAVER TOOLS	
TOTAL					7,798.00	7,678.09	.00		119.91
TOTAL FUND - CAPITAL PROJECTS FUND					16,685.50	16,563.59	.00		121.91
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					12,529,718.68	12,511,103.77	.00		18,614.91
11-1191-1050-1-06810-1111911050106810 - KHS									
6311					.00	80,595.23	.00	BEGINNING BALANCE	
05/03/23	13-10				80,595.23				
TOTAL					80,595.23	80,595.23	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161					15,000.00	6,180.00	.00	BEGINNING BALANCE	
07/11/23	13-12				-8,820.00			YEAR END TRANSFERS	
TOTAL					6,180.00	6,180.00	.00		.00
6221					1,250.00	423.94	.00	BEGINNING BALANCE	
TOTAL					1,250.00	423.94	.00		826.06
6231					1,000.00	383.16	.00	BEGINNING BALANCE	
TOTAL					1,000.00	383.16	.00		616.84
6232					225.00	89.61	.00	BEGINNING BALANCE	
TOTAL					225.00	89.61	.00		135.39
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					4,615.00	.00	.00	BEGINNING BALANCE	
07/11/23	13-12				-1,224.86			YEAR END TRANSFERS	
TOTAL					3,390.14	.00	.00		3,390.14
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL					3,200.00	3,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,590.37	90,871.94	.00		5,718.43
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131					101,158.08	54,158.00	.00	BEGINNING BALANCE	
05/03/23	13-10				-47,000.00				
TOTAL					54,158.08	54,158.00	.00		.08
6211					12,000.00	7,434.15	.00	BEGINNING BALANCE	
TOTAL					12,000.00	7,434.15	.00		4,565.85
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
6232					1,250.00	785.82	.00	BEGINNING BALANCE	
TOTAL					1,250.00	785.82	.00		464.18
TOTAL FUND - TEACHERS FUND					67,558.08	62,377.97	.00		5,180.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - SUMMER SCHOOL					164,148.45	153,249.91	.00		10,898.54
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311			INSTRUCTIONAL SERVICES		8,296.00	35,145.38	.00	BEGINNING BALANCE	
04/25/23	17-10	02302971-08		018580 ST. LOUIS COMMUN			1,045.66	REGISTRATION & FEE FOR AN	
04/25/23	17-10	02302971-09		018580 ST. LOUIS COMMUN			1,597.10	REGISTRATION & FEE FOR ZA	
04/25/23	17-10	02302971-10		018580 ST. LOUIS COMMUN			1,531.89	REGISTRATION & FEE FOR TO	
04/25/23	17-10	02302971-11		018580 ST. LOUIS COMMUN			1,177.94	REGISTRATION & FEE FOR WA	
04/25/23	17-10	02302971-12		018580 ST. LOUIS COMMUN			1,580.42	REGISTRATION & FEE FOR KA	
04/25/23	17-10	02302971-13		018580 ST. LOUIS COMMUN			1,345.65	REGISTRATION & FEE FOR AB	
04/25/23	17-10	02302971-14		018580 ST. LOUIS COMMUN			1,410.61	REGISTRATION & FEE FOR EL	
04/25/23	17-10	02302971-15		018580 ST. LOUIS COMMUN			1,597.36	REGISTRATION & FEE FOR HA	
04/25/23	17-10	02302971-16		018580 ST. LOUIS COMMUN			1,330.04	REGISTRATION & FEE FOR MA	
04/25/23	17-10	02302971-17		018580 ST. LOUIS COMMUN			1,773.18	REGISTRATION & FEE FOR HA	
04/25/23	17-10	02302971-18		018580 ST. LOUIS COMMUN			1,447.35	REGISTRATION & FEE FOR CL	
04/25/23	17-10	02302971-19		018580 ST. LOUIS COMMUN			1,560.74	REGISTRATION & FEE FOR MA	
04/25/23	17-10	02302971-20		018580 ST. LOUIS COMMUN			892.15	REGISTRATION & FEE FOR ZI	
04/25/23	17-10	02302971-21		018580 ST. LOUIS COMMUN			1,660.00	REGISTRATION & FEE FOR AN	
04/25/23	17-10	02302971-22		018580 ST. LOUIS COMMUN			1,119.10	REGISTRATION & FEE FOR TI	
04/25/23	17-10	02302971-23		018580 ST. LOUIS COMMUN			1,189.68	REGISTRATION & FEE FOR TH	
04/28/23	21-10	02302971-08	465027	018580 ST. LOUIS COMMUN		1,045.66	-1,045.66	REGISTRATION & FEE FOR AN	
04/28/23	21-10	02302971-09	465027	018580 ST. LOUIS COMMUN		1,597.10	-1,597.10	REGISTRATION & FEE FOR ZA	
04/28/23	21-10	02302971-10	465027	018580 ST. LOUIS COMMUN		1,531.89	-1,531.89	REGISTRATION & FEE FOR TO	
04/28/23	21-10	02302971-11	465027	018580 ST. LOUIS COMMUN		1,177.94	-1,177.94	REGISTRATION & FEE FOR WA	
04/28/23	21-10	02302971-12	465027	018580 ST. LOUIS COMMUN		1,580.42	-1,580.42	REGISTRATION & FEE FOR KA	
04/28/23	21-10	02302971-13	465027	018580 ST. LOUIS COMMUN		1,345.65	-1,345.65	REGISTRATION & FEE FOR AB	
04/28/23	21-10	02302971-14	465027	018580 ST. LOUIS COMMUN		1,410.61	-1,410.61	REGISTRATION & FEE FOR EL	
04/28/23	21-10	02302971-15	465027	018580 ST. LOUIS COMMUN		1,597.36	-1,597.36	REGISTRATION & FEE FOR HA	
04/28/23	21-10	02302971-16	465027	018580 ST. LOUIS COMMUN		1,330.04	-1,330.04	REGISTRATION & FEE FOR MA	
04/28/23	21-10	02302971-17	465027	018580 ST. LOUIS COMMUN		1,773.18	-1,773.18	REGISTRATION & FEE FOR HA	
04/28/23	21-10	02302971-18	465027	018580 ST. LOUIS COMMUN		1,447.35	-1,447.35	REGISTRATION & FEE FOR CL	
04/28/23	21-10	02302971-19	465027	018580 ST. LOUIS COMMUN		1,560.74	-1,560.74	REGISTRATION & FEE FOR MA	
04/28/23	21-10	02302971-20	465027	018580 ST. LOUIS COMMUN		892.15	-892.15	REGISTRATION & FEE FOR ZI	
04/28/23	21-10	02302971-21	465027	018580 ST. LOUIS COMMUN		1,660.00	-1,660.00	REGISTRATION & FEE FOR AN	
04/28/23	21-10	02302971-22	465027	018580 ST. LOUIS COMMUN		1,119.10	-1,119.10	REGISTRATION & FEE FOR TI	
04/28/23	21-10	02302971-23	465027	018580 ST. LOUIS COMMUN		1,189.68	-1,189.68	REGISTRATION & FEE FOR TH	
06/29/23	13-12				7,063.60			T/X FROM 6343,6411,6412	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6311									
07/05/23					42,044.65				
TOTAL					57,404.25	57,404.25	.00	YEAR END TRANSFER	.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
6343					500.00	.00	.00	BEGINNING BALANCE	.00
06/29/23					-500.00			T/X TO 6311	
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					921.00	.00	.00	BEGINNING BALANCE	.00
06/29/23					-921.00			T/X TO 6311	
TOTAL					.00	.00	.00		.00
6412					16,000.00	10,357.40	.00	BEGINNING BALANCE	.00
06/29/23					-5,642.60			T/X TO 6311	
TOTAL					10,357.40	10,357.40	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151					80,442.00	59,116.49	.00	BEGINNING BALANCE	
04/14/23						3,302.68		PAYROLL CHARGES	
04/28/23						3,489.16		PAYROLL CHARGES	
05/15/23						3,557.86		PAYROLL CHARGES	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
05/31/23	22-11					3,626.57		PAYROLL CHARGES	
06/15/23	22-12					3,479.35		PAYROLL CHARGES	
06/26/23	22-12					2,252.47		PAYROLL CHARGES	
07/05/23	13-12				-1,617.42			YEAR END TRANSFER	
TOTAL					78,824.58	78,824.58	.00		.00
6161					27,949.00	20,838.84	.00	SUPPORT PART-TIME SALARIE	
04/14/23	22-10					1,397.44		BEGINNING BALANCE	
04/28/23	22-10					1,397.44		PAYROLL CHARGES	
05/15/23	22-11					1,397.44		PAYROLL CHARGES	
05/31/23	22-11					1,397.44		PAYROLL CHARGES	
06/15/23	22-12					1,397.44		PAYROLL CHARGES	
07/05/23	13-12				-122.96			YEAR END TRANSFER	
TOTAL					27,826.04	27,826.04	.00		.00
6171					198.75	198.75	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					198.75	198.75	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					3,191.00	2,240.10	.00	TEACHER'S RETIREMENT	
04/14/23	22-10					126.81		BEGINNING BALANCE	
04/28/23	22-10					149.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					155.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					159.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.64		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-240.72			YEAR END TRANSFER	
TOTAL					2,950.28	2,950.28	.00	TEACHER'S RETIREMENT	.00
6221					6,180.00	4,602.87	.00	NON-TEACHER RETIREMENT	
04/14/23	22-10					274.15		BEGINNING BALANCE	
04/28/23	22-10					274.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					274.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					274.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					274.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					178.15		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-28.23			YEAR END TRANSFER	
TOTAL					6,151.77	6,151.77	.00	NON-TEACHER RETIREMENT	.00
6231					6,720.00	4,876.11	.00	SOCIAL SECURITY	
04/14/23	22-10					288.63		BEGINNING BALANCE	
								PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					(cont'd)					
	04/28/23						299.88		PAYROLL CHARGES-FRINGE	
	05/15/23						304.18		PAYROLL CHARGES-FRINGE	
	05/31/23						308.60		PAYROLL CHARGES-FRINGE	
	06/15/23						301.24		PAYROLL CHARGES-FRINGE	
	06/26/23						138.54		PAYROLL CHARGES-FRINGE	
	07/05/23					-202.82			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	6,517.18	6,517.18	.00		.00
6232						1,572.00	1,140.43	.00	BEGINNING BALANCE	
	04/14/23						67.50		PAYROLL CHARGES-FRINGE	
	04/28/23						70.13		PAYROLL CHARGES-FRINGE	
	05/15/23						71.13		PAYROLL CHARGES-FRINGE	
	05/31/23						72.17		PAYROLL CHARGES-FRINGE	
	06/15/23						70.45		PAYROLL CHARGES-FRINGE	
	06/26/23						32.41		PAYROLL CHARGES-FRINGE	
	07/05/23					-47.78			YEAR END TRANSFER	
TOTAL					MEDICARE	1,524.22	1,524.22	.00		.00
6241						14,737.00	11,157.23	.00	BEGINNING BALANCE	
	04/14/23						660.12		PAYROLL CHARGES-FRINGE	
	04/14/23						47.85		PAYROLL CHARGES-FRINGE	
	04/14/23						5.88		PAYROLL CHARGES-FRINGE	
	04/14/23						2.19		PAYROLL CHARGES-FRINGE	
	04/28/23						660.12		PAYROLL CHARGES-FRINGE	
	04/28/23						47.85		PAYROLL CHARGES-FRINGE	
	04/28/23						5.88		PAYROLL CHARGES-FRINGE	
	04/28/23						2.34		PAYROLL CHARGES-FRINGE	
	05/15/23						660.12		PAYROLL CHARGES-FRINGE	
	05/15/23						47.85		PAYROLL CHARGES-FRINGE	
	05/15/23						5.88		PAYROLL CHARGES-FRINGE	
	05/15/23						2.39		PAYROLL CHARGES-FRINGE	
	05/31/23						660.12		PAYROLL CHARGES-FRINGE	
	05/31/23						47.85		PAYROLL CHARGES-FRINGE	
	05/31/23						5.88		PAYROLL CHARGES-FRINGE	
	05/31/23						2.44		PAYROLL CHARGES-FRINGE	
	06/15/23						323.45		PAYROLL CHARGES-FRINGE	
	06/15/23						20.51		PAYROLL CHARGES-FRINGE	
	06/15/23						2.52		PAYROLL CHARGES-FRINGE	
	06/15/23						1.35		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: 10/23 THRU 13/23

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)						
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-19.35			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			14,717.65	14,717.65	.00		.00
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391		OTHER PURCHASED SERVICES			1,300.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,300.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,206.00	1,136.86	177.43	BEGINNING BALANCE	
04/10/23	17-10	02302724-01		014770 WARD'S NATURAL S			45.00	ANTISERA ANTI A	
04/10/23	17-10	02302724-02		014770 WARD'S NATURAL S			45.00	ANITSERIA ANTI B	
04/10/23	17-10	02302724-03		014770 WARD'S NATURAL S			24.50	SIMULATED BLOOD TYPE O	
04/10/23	17-10	02302724-04		014770 WARD'S NATURAL S			24.50	SIMULATED BLOOD TYPE A	
04/10/23	17-10	02302724-05		014770 WARD'S NATURAL S			24.50	SIMULATED BLOOD TYPE B	
04/10/23	17-10	02302724-06		014770 WARD'S NATURAL S			24.50	SIMULATED BLOOD TYPE AB	
04/10/23	17-10	02302745-01		28397 HYPERTILE LLC			139.80	HYPERLINK DELUXE RAINBOW	
04/11/23	21-10	02302670-01		17099 CHARTWELLS INC		.00	-36.00	MILK FOR DISCOVERY	
04/14/23	21-10		464811	17099 CHARTWELLS INC		3.90	.00	MAR23:02301100:COOKIE	
04/14/23	18-10	02301100-01		17099 CHARTWELLS INC			-3.90	CHANGE ORDER - 6	
05/02/23	19-10		SHMARCHP			36.97		9820AMAZON.COM*HD7S75UB0	
05/05/23	21-11	02302554-01	465087	28533 ODP BUSINESS SOL		66.99	-66.99	DRY ERASE BOARD	
05/05/23	21-11	02302554-02	465087	28533 ODP BUSINESS SOL		12.35	-12.35	DRY ERASE MARKERS	
05/05/23	21-11	02302554-03	465087	28533 ODP BUSINESS SOL		10.49	-10.49	DRY ERASE STARTER KIT	
05/05/23	21-11	02302745-01	465069	28397 HYPERTILE LLC		139.80	-139.80	HYPERLINK DELUXE RAINBOW	
05/11/23	21-11		465144	17099 CHARTWELLS INC		13.65	.00	02301100:COOKIES FOR	
05/17/23	21-11	02301100-01		17099 CHARTWELLS INC		.00	-47.70	COOKIES FOR DISCOVERY CEL	
05/25/23	19-11		SHAPRILP			10.73		9820AMAZON.COM*HJ1168J51	
05/25/23	19-11		SHAPRILP			11.86		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			13.49		9820AMAZON.COM*HY3DQ2T61	
05/25/23	19-11		SHAPRILP			19.18		9820AMAZON.COM*HJ3QR8PX1	
05/25/23	19-11		SHAPRILP			21.97		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			22.50		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			23.37		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			25.82		9820AMAZON.COM*HJ16R2N81	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931050108800 - ALTERNATIVE ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
05/25/23	19-11		SHAPRILP			32.89		9820AMAZON.COM*HS04H4G11	
05/25/23	19-11		SHAPRILP			39.48		9820AMAZON.COM*H78D53UL2	
05/25/23	19-11		SHAPRILP			51.97		0356TEACHERS DISCOVERY	
05/25/23	19-11		SHAPRILP			52.25		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			53.97		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			59.95		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			59.95		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			121.00		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			164.70		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			172.93		0356TEACHERS DISCOVERY	
05/25/23	19-11		SHAPRILP			397.40		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			541.31		9820AMZN MKTP US	
05/25/23	21-11	02302724-01	465355	014770 WARD'S NATURAL S		38.25	-45.00	ANTISERA ANTI A	
05/25/23	21-11	02302724-02	465355	014770 WARD'S NATURAL S		38.25	-45.00	ANTISERA ANTI B	
05/25/23	21-11	02302724-03	465355	014770 WARD'S NATURAL S		20.83	-24.50	SIMULATED BLOOD TYPE O	
05/25/23	21-11	02302724-04	465355	014770 WARD'S NATURAL S		20.83	-24.50	SIMULATED BLOOD TYPE A	
05/25/23	21-11	02302724-05	465355	014770 WARD'S NATURAL S		20.83	-24.50	SIMULATED BLOOD TYPE B	
05/25/23	21-11	02302724-06	465355	014770 WARD'S NATURAL S		20.83	-24.50	SIMULATED BLOOD TYPE AB	
06/26/23	19-12		SHMAYP			169.99		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			239.27		9820AMZN MKTP US	
07/05/23	13-12				1,680.81			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				3,886.81	3,886.81	.00		.00
6412	TECHNOLOGY SUPPLIES				7,000.00	6,412.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-380.81			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				6,619.19	6,412.00	.00		207.19
TOTAL FUND - OPERATIONAL FUND					216,978.12	216,770.93	.00		207.19
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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				427,480.00	267,175.05	.00	BEGINNING BALANCE	
04/14/23	22-10					17,811.67		PAYROLL CHARGES	
04/28/23	22-10					17,811.67		PAYROLL CHARGES	
05/15/23	22-11					17,811.67		PAYROLL CHARGES	
05/31/23	22-11					17,811.67		PAYROLL CHARGES	
06/15/23	22-12					17,811.67		PAYROLL CHARGES	
06/26/23	22-12					40,794.78		PAYROLL CHARGES	
06/27/23	22-12					10,150.58		PAYROLL CHARGES	
06/28/23	22-12					10,150.58		PAYROLL CHARGES	
06/30/23	22-12					10,150.50		PAYROLL CHARGES	
07/06/23	13-12				- .16			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				427,479.84	427,479.84	.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				67,232.00	41,808.32	.00	BEGINNING BALANCE	
04/14/23	22-10					2,803.03		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,788.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,803.03		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,788.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,799.61		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6,382.06		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,601.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					TEACHER'S RETIREMENT (cont'd)					
	06/28/23						1,601.98		PAYROLL CHARGES-FRINGE	
	06/30/23						1,601.97		PAYROLL CHARGES-FRINGE	
	07/06/23					-253.88			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	66,978.12	66,978.12	.00		.00
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	6,198.00	3,630.73	.00	BEGINNING BALANCE	
	04/14/23						239.00		PAYROLL CHARGES-FRINGE	
	04/28/23						239.40		PAYROLL CHARGES-FRINGE	
	05/15/23						239.00		PAYROLL CHARGES-FRINGE	
	05/31/23						239.40		PAYROLL CHARGES-FRINGE	
	06/15/23						239.50		PAYROLL CHARGES-FRINGE	
	06/26/23						557.17		PAYROLL CHARGES-FRINGE	
	06/27/23						133.76		PAYROLL CHARGES-FRINGE	
	06/28/23						133.76		PAYROLL CHARGES-FRINGE	
	06/30/23						133.76		PAYROLL CHARGES-FRINGE	
	07/06/23					-412.52			YEAR END TRANSFER	
TOTAL					MEDICARE	5,785.48	5,785.48	.00		.00
6241					EMPLOYEE INSURANCE	36,447.00	22,550.40	.00	BEGINNING BALANCE	
	04/14/23						1,404.40		PAYROLL CHARGES-FRINGE	
	04/14/23						102.55		PAYROLL CHARGES-FRINGE	
	04/14/23						12.60		PAYROLL CHARGES-FRINGE	
	04/14/23						10.69		PAYROLL CHARGES-FRINGE	
	04/28/23						1,404.40		PAYROLL CHARGES-FRINGE	
	04/28/23						102.55		PAYROLL CHARGES-FRINGE	
	04/28/23						12.60		PAYROLL CHARGES-FRINGE	
	04/28/23						10.69		PAYROLL CHARGES-FRINGE	
	05/15/23						1,404.40		PAYROLL CHARGES-FRINGE	
	05/15/23						102.55		PAYROLL CHARGES-FRINGE	
	05/15/23						12.60		PAYROLL CHARGES-FRINGE	
	05/15/23						10.69		PAYROLL CHARGES-FRINGE	
	05/31/23						1,404.40		PAYROLL CHARGES-FRINGE	
	05/31/23						102.55		PAYROLL CHARGES-FRINGE	
	05/31/23						12.60		PAYROLL CHARGES-FRINGE	
	05/31/23						10.69		PAYROLL CHARGES-FRINGE	
	06/15/23						1,404.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
06/15/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.69		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					225.61		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					24.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,132.25		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.72		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.09		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					828.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6.09		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					828.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					6.09		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					828.45		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-124.44			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			36,322.56	36,322.56	.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
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931050106330 - PIONEER PATHWAYS-ALT ED

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			.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					536,566.00	536,566.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					753,544.12	753,336.93	.00		207.19
11-1211-1050-1-01800-1112111050101800 - KHS-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES		(cont'd)						
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
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				510.86	505.22	.00	BEGINNING BALANCE	
05/19/23	13-11				-5.64			T/X TO WES 6412	
TOTAL	PROFESSIONAL SERVICES				505.22	505.22	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,275.90	640.83	.00	BEGINNING BALANCE	
05/19/23	13-11				-635.07			T/X TO KEY 6412	
TOTAL	TRAVEL				640.83	640.83	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.88	133.88	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				133.88	133.88	.00		.00
6391	OTHER PURCHASED SERVICES				630.18	.00	62.50	BEGINNING BALANCE	
04/27/23	21-10 02300936-01			27116 JENNIFER MORITZ		.00	-62.50	GIFTED SCREENING FOR 2022	
05/19/23	13-11				-630.18			T/X TO KEY 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				350.00	109.94	.00	BEGINNING BALANCE	
05/19/23	13-11				-206.26			T/X TO NOR 6412	
06/26/23	19-12		SHMAYP			16.85		3391AMAZON.COM*HF1297UF1	
06/26/23	19-12		SHMAYP			16.95		3391AMAZON.COM*KP28I4ZE3	
TOTAL	GENERAL SUPPLIES				143.74	143.74	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					3,776.96	3,569.45	195.66	BEGINNING BALANCE	
05/05/23	21-11	02300935-01	465085	21487 NCS PEARSON INC.		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23	21-11	02300935-01	465171	21487 NCS PEARSON INC.		15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/23/23	13-11					-11.85		T/X TO KEY 6412	
06/08/23	13-12					-6.65		T/X TO 5 ELEM 6412	
06/08/23	21-12	02300935-01	465475	21487 NCS PEARSON INC.		6.75	-174.06	WICS-V TEST FORMS ON IPAD	
TOTAL		TECHNOLOGY SUPPLIES			3,758.46	3,597.80	.00		160.66
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,182.13	5,021.47	.00		160.66
22-1211-1050-1-04100-2212111050104100 - KHS-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
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111					57,347.00	35,841.90	.00	BEGINNING BALANCE	
04/14/23	22-10					2,389.46		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
04/28/23	22-10					2,389.46		PAYROLL CHARGES	
05/15/23	22-11					2,389.46		PAYROLL CHARGES	
05/31/23	22-11					2,389.46		PAYROLL CHARGES	
06/15/23	22-12					2,389.46		PAYROLL CHARGES	
06/26/23	22-12					2,389.46		PAYROLL CHARGES	
06/27/23	22-12					2,389.46		PAYROLL CHARGES	
06/28/23	22-12					2,389.46		PAYROLL CHARGES	
06/30/23	22-12					2,389.42		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		57,347.00	57,347.00	.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		9,501.00	5,870.60	.00	BEGINNING BALANCE	
04/14/23	22-10					396.71		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					396.71		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					396.71		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					396.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					396.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					396.71		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					396.71		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					396.71		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					396.71		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-52.64			YEAR END TRANSFER	
07/06/23	13-12				-7.37			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		9,440.99	9,440.99	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		832.00	515.70	.00	BEGINNING BALANCE	
04/14/23	22-10					34.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					34.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/15/23	22-11					34.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					34.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					34.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					34.50		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					34.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					34.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					34.50		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-5.80			YEAR END TRANSFER	
TOTAL	MEDICARE				826.20	826.20	.00		.00
6241	EMPLOYEE INSURANCE				8,210.00	4,704.49	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-374.32			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,835.68	7,835.68	.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					75,449.87	75,449.87	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					80,632.00	80,471.34	.00		160.66
22-1221-1050-1-06940-2212211050106940 - HS 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

22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUBSTITUTE AND PART-TIME									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
CERT FULL-TIME SALAR									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
EMPLOYEE INSURANCE									
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111			CERT FULL-TIME SALAR		52,499.00	32,811.64	.00	BEGINNING BALANCE	
	04/14/23		22-10			2,187.43		PAYROLL CHARGES	
	04/28/23		22-10			2,187.44		PAYROLL CHARGES	
	05/15/23		22-11			2,187.43		PAYROLL CHARGES	
	05/31/23		22-11			2,187.43		PAYROLL CHARGES	
	06/15/23		22-12			2,187.43		PAYROLL CHARGES	
	06/26/23		22-12			2,187.45		PAYROLL CHARGES	
	06/27/23		22-12			2,187.45		PAYROLL CHARGES	
	06/28/23		22-12			2,187.45		PAYROLL CHARGES	
	06/30/23		22-12			2,187.45		PAYROLL CHARGES	
	07/06/23		13-12		- .40			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		52,498.60	52,498.60	.00		.00
6211			TEACHER'S RETIREMENT		8,282.00	5,168.04	.00	BEGINNING BALANCE	
	04/14/23		22-10			345.57		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			345.56		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			345.56		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			345.57		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			345.56		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			345.57		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			345.57		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			345.57		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			345.57		PAYROLL CHARGES-FRINGE	
	07/06/23		13-12		-3.86			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		8,278.14	8,278.14	.00		.00
6232			MEDICARE		761.00	467.58	.00	BEGINNING BALANCE	
	04/14/23		22-10			31.28		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			31.28		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			31.28		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			31.28		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			31.28		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			31.28		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			31.27		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			31.27		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			31.27		PAYROLL CHARGES-FRINGE	
	07/06/23		13-12		-11.93			YEAR END TRANSFER	
TOTAL			MEDICARE		749.07	749.07	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241			EMPLOYEE INSURANCE		4,651.00	2,849.49	.00	BEGINNING BALANCE	
04/14/23	22-10					182.75		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					11.59		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					182.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					11.59		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					182.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.59		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					182.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					11.59		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					182.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					182.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					182.75		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					182.75		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					182.75		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.31		PAYROLL CHARGES-FRINGE	
07/06/23	13-12					-27.88		YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE		4,623.12	4,623.12	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					66,148.93	66,148.93	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					66,148.93	66,148.93	.00		.00
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
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
6343				TRAVEL	3,240.15	1,095.00	.00	BEGINNING BALANCE	
05/01/23	13-10				-2,145.15			TR	
TOTAL				TRAVEL	1,095.00	1,095.00	.00		.00
6371				DUES AND MEMBERSHIPS	3,200.00	3,200.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	3,200.00	3,200.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	11,171.00	1,018.31	.00	BEGINNING BALANCE	
04/19/23	17-10	02302915-01		26126 LOGO DADDY GRAPH			100.00	VINYL-PRINTED VINYL POSTE	
04/19/23	17-10	02302915-02		26126 LOGO DADDY GRAPH			200.00	VINYL-PRINTED - VINYL WAL	
04/19/23	17-10	02302915-03		26126 LOGO DADDY GRAPH			150.00	INSTALLATION CHARGE	
05/01/23	13-10							TR	
06/01/23	21-11	02302915-01	465414	26126 LOGO DADDY GRAPH		100.00	-100.00	VINYL-PRINTED VINYL POSTE	
06/01/23	21-11	02302915-02	465414	26126 LOGO DADDY GRAPH		200.00	-200.00	VINYL-PRINTED - VINYL WAL	
06/01/23	21-11	02302915-03	465414	26126 LOGO DADDY GRAPH		150.00	-150.00	INSTALLATION CHARGE	
TOTAL				GENERAL SUPPLIES	10,011.12	1,468.31	.00		8,542.81
6412				TECHNOLOGY SUPPLIES	25,965.01	17,452.17	.00	BEGINNING BALANCE	
05/01/23	13-10							TR	
05/09/23	17-11	02303146-01		27744 STUKENT INC			2,800.00	ALL-ACCESS PASS BUNDLE UP	
05/12/23	21-11	02303146-01	465184	27744 STUKENT INC		2,800.00	-2,800.00	ALL-ACCESS PASS BUNDLE UP	
05/25/23	19-11		SHAPRILP			144.00		9820FREEPIK & FLATICON	
TOTAL				TECHNOLOGY SUPPLIES	28,049.06	20,396.17	.00		7,652.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					42,355.18	26,159.48	.00		16,195.70
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121					.00	.00	.00	BEGINNING BALANCE	
05/01/23	13-10				1,134.00			TR	
05/11/23	22-11					189.00		PAYROLL CHARGES	
05/11/23	22-11					140.00		PAYROLL CHARGES	
05/11/23	22-11					280.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,134.00	609.00	.00		525.00
6231					.00	.00	.00	BEGINNING BALANCE	
05/01/23	13-10				70.53			TR	
05/11/23	22-11					8.68		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					17.36		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					8.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					70.53	34.67	.00		35.86
6232					.00	.00	.00	BEGINNING BALANCE	
05/01/23	13-10				16.45			TR	
05/11/23	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					2.03		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					4.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					16.45	8.10	.00		8.35
TOTAL FUND - TEACHERS FUND					1,220.98	651.77	.00		569.21
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542					1,899.99	1,899.99	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					1,899.99	1,899.99	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4413211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					1,899.99	1,899.99	.00		.00
TOTAL FUNCTION - BUSINESS ED					45,476.15	28,711.24	.00		16,764.91
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					50,000.00	.00	.00	BEGINNING BALANCE	
05/04/23	17-11	02303098-01		26697 AFFTON SCHOOL DI			32,511.22	ST. LOUIS CAPS PROGRAM FE	
05/05/23	21-11	02303098-01	465037	26697 AFFTON SCHOOL DI		32,511.22	-32,511.22	ST. LOUIS CAPS PROGRAM FE	
07/05/23	13-12				-17,488.78			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL SERVICES					32,511.22	32,511.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,511.22	32,511.22	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					32,511.22	32,511.22	.00		.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6151					65,000.00	56,087.22	.00	BEGINNING BALANCE	
04/14/23	22-10					3,165.07		PAYROLL CHARGES	
04/28/23	22-10					3,165.07		PAYROLL CHARGES	
05/15/23	22-11					3,165.07		PAYROLL CHARGES	
05/31/23	22-11					3,165.07		PAYROLL CHARGES	
06/15/23	22-12					3,165.07		PAYROLL CHARGES	
06/26/23	22-12					3,165.07		PAYROLL CHARGES	
07/05/23	13-12				10,077.64			YEAR END TRANSFER	
TOTAL SUPPORT FULL-TIME SALARIE					75,077.64	75,077.64	.00		.00
6161					63,687.00	55,814.50	.00	BEGINNING BALANCE	
04/14/23	22-10					2,150.00		PAYROLL CHARGES	
04/28/23	22-10					3,962.00		PAYROLL CHARGES	
05/15/23	22-11					14,230.00		PAYROLL CHARGES	
05/31/23	22-11					5,774.00		PAYROLL CHARGES	
06/15/23	22-12					2,150.00		PAYROLL CHARGES	
06/26/23	22-12					2,150.00		PAYROLL CHARGES	
07/05/23	13-12				22,543.50			YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					86,230.50	86,230.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6171			SUPPORT - UNUSED LEAVE/SE		191.25	191.25	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		191.25	191.25	.00		.00
6221			NON-TEACHER RETIREMENT		4,107.67	5,155.92	.00	BEGINNING BALANCE	
04/14/23			22-10			265.53		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			265.53		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			572.98		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			260.59		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			259.83		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			253.71		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		2,926.42			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		7,034.09	7,034.09	.00		.00
6231			SOCIAL SECURITY		4,797.78	6,438.51	.00	BEGINNING BALANCE	
04/14/23			22-10			293.50		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			405.84		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1,044.10		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			520.62		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			322.98		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			326.02		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		4,553.79			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		9,351.57	9,351.57	.00		.00
6232			MEDICARE		1,122.25	1,506.05	.00	BEGINNING BALANCE	
04/14/23			22-10			68.66		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			94.93		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			244.22		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			121.77		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			75.56		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			76.27		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		1,065.21			YEAR END TRANSFER	
TOTAL			MEDICARE		2,187.46	2,187.46	.00		.00
6241			EMPLOYEE INSURANCE		4,005.24	5,048.29	.00	BEGINNING BALANCE	
04/14/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.90		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			319.17		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					319.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					319.17		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					319.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2,974.31			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				6,979.55	6,979.55	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					187,052.06	187,052.06	.00		.00
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151		SUPPORT FULL-TIME SALARIE			.00	14,216.56	.00	BEGINNING BALANCE	
04/14/23	22-10					953.53		PAYROLL CHARGES	
04/28/23	22-10					953.53		PAYROLL CHARGES	
05/15/23	22-11					819.58		PAYROLL CHARGES	
05/31/23	22-11					953.52		PAYROLL CHARGES	
06/15/23	22-12					953.53		PAYROLL CHARGES	
07/06/23	13-12				18,850.25			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				18,850.25	18,850.25	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		.00	41,572.28	.00	BEGINNING BALANCE	
	04/14/23	22-10				727.50		PAYROLL CHARGES	
	04/28/23	22-10				67.50		PAYROLL CHARGES	
	05/15/23	22-11				5,850.99		PAYROLL CHARGES	
	05/31/23	22-11				5,608.24		PAYROLL CHARGES	
	06/15/23	22-12				6,040.02		PAYROLL CHARGES	
	06/26/23	22-12				22,442.31		PAYROLL CHARGES	
	07/06/23	13-12			82,308.84			SUPPORT PART-TIME SALARIE	
TOTAL			SUPPORT PART-TIME SALARIE		82,308.84	82,308.84	.00		.00
6211			TEACHER'S RETIREMENT		.00	133.66	.00	BEGINNING BALANCE	
	06/26/23	22-12				96.31		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			229.97			TEACHER'S RETIREMENT	
TOTAL			TEACHER'S RETIREMENT		229.97	229.97	.00		.00
6221			NON-TEACHER RETIREMENT		.00	3,041.67	.00	BEGINNING BALANCE	
	04/14/23	22-10				78.01		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				78.01		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				350.91		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				345.30		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				403.33		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				952.33		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			5,249.56			NON-TEACHER RETIREMENT	
TOTAL			NON-TEACHER RETIREMENT		5,249.56	5,249.56	.00		.00
6231			SOCIAL SECURITY		.00	3,302.20	.00	BEGINNING BALANCE	
	04/14/23	22-10				97.88		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				56.96		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				400.17		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				394.97		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				425.59		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1,330.39		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			6,008.16			SOCIAL SECURITY	
TOTAL			SOCIAL SECURITY		6,008.16	6,008.16	.00		.00
6232			MEDICARE		.00	779.52	.00	BEGINNING BALANCE	
	04/14/23	22-10				22.89		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				13.32		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				93.58		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232					(cont'd)					
	05/31/23						92.37		PAYROLL CHARGES-FRINGE	
	06/15/23						99.55		PAYROLL CHARGES-FRINGE	
	06/26/23						319.83		PAYROLL CHARGES-FRINGE	
	07/06/23					1,421.06			MEDICARE	
TOTAL						1,421.06	1,421.06	.00		.00
6241						.00	2,581.64	.00	BEGINNING BALANCE	
	04/14/23						13.67		PAYROLL CHARGES-FRINGE	
	04/14/23						1.68		PAYROLL CHARGES-FRINGE	
	04/14/23						168.33		PAYROLL CHARGES-FRINGE	
	04/14/23						1.09		PAYROLL CHARGES-FRINGE	
	04/28/23						13.67		PAYROLL CHARGES-FRINGE	
	04/28/23						1.68		PAYROLL CHARGES-FRINGE	
	04/28/23						168.33		PAYROLL CHARGES-FRINGE	
	04/28/23						1.09		PAYROLL CHARGES-FRINGE	
	05/15/23						1.10		PAYROLL CHARGES-FRINGE	
	05/15/23						13.67		PAYROLL CHARGES-FRINGE	
	05/15/23						1.68		PAYROLL CHARGES-FRINGE	
	05/15/23						168.33		PAYROLL CHARGES-FRINGE	
	05/31/23						168.33		PAYROLL CHARGES-FRINGE	
	05/31/23						1.10		PAYROLL CHARGES-FRINGE	
	05/31/23						13.67		PAYROLL CHARGES-FRINGE	
	05/31/23						1.68		PAYROLL CHARGES-FRINGE	
	07/06/23					3,320.74			EMPLOYEE INSURANCE	
TOTAL						3,320.74	3,320.74	.00		.00
6316						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6319						.00	11,113.63	.00	BEGINNING BALANCE	
	05/02/23				SHMARCHP		100.00		9341MIAAA FEES	
	06/26/23				SHMAYP		126.00		0827AMERICAN RED CROSS	
	06/26/23				SHMAYP		294.00		0827AMERICAN RED CROSS	
	06/26/23				SHMAYP		378.00		0827AMERICAN RED CROSS	
	07/06/23					12,011.63			PROFESSIONAL SERVICES	
TOTAL						12,011.63	12,011.63	.00		.00
6332						.00	2,756.95	1,463.12	BEGINNING BALANCE	
	04/07/23		02302348-01	1489	28720 MIDWEST THERAPY		799.85	-799.85	MODALITY SERVICE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332								REPAIRS AND MAINTENANCE (cont'd)	
04/07/23		21-10	02302348-01 1489	28720 MIDWEST THERAPY		-799.85	799.85	MODALITY SERVICE	
04/07/23		21-10	02302348-01 464749	28720 MIDWEST THERAPY		779.85	-799.85	MODALITY SERVICE	
07/06/23		13-12			3,536.80			REPAIRS AND MAINTENANCE	
07/11/23		18-13	02000092-01	27666 ROBERT JAMES CLE			-663.27	PRIOR YEAR ENCUMBRANCE	
TOTAL			REPAIRS AND MAINTENANCE		3,536.80	3,536.80	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RENTALS-LAND AND BUILDING		.00	.00	.00		.00
6334					.00	.00	136.00	BEGINNING BALANCE	
05/31/23		21-11	02301984-01	10279 WEINHARDT PARTY		.00	-56.00	COCKTAIL TABLES 30" ROUND	
05/31/23		21-11	02301984-02	10279 WEINHARDT PARTY		.00	-80.00	TABLE CLOTHS	
TOTAL			RENTALS-EQUIPMENT		.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRASH REMOVAL		.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
6343					.00	1,085.61	.00	BEGINNING BALANCE	
04/14/23		17-10	02302862-01	19047 CHRISTOPHER BOND			27.00	TRAVEL REIMBURSEMENT USIT	
04/26/23		17-10	02302977-01	21179 C MITCH EDEN			1,133.06	TRAVEL REIMBURSEMENT FOR	
04/28/23		21-10	02302862-01 464981	19047 CHRISTOPHER BOND		27.00	-27.00	TRAVEL REIMBURSEMENT USIT	
05/12/23		21-11	02302977-01 465141	21179 C MITCH EDEN		1,133.06	-1,133.06	TRAVEL REIMBURSEMENT FOR	
05/25/23		19-11		SHAPRILP		148.17		9341MARGARITAVILLE RESORT	
06/26/23		19-12		SHMAYP		133.28		1064COUNTRY INN & SUITES	
07/06/23		13-12			2,527.12			TRAVEL	
TOTAL			TRAVEL		2,527.12	2,527.12	.00		.00
6361					.00	139.18	.00	BEGINNING BALANCE	
07/06/23		13-12			139.18			COMMUNICATION SERVICES	
TOTAL			COMMUNICATION SERVICES		139.18	139.18	.00		.00
6363					.00	44.30	.00	BEGINNING BALANCE	
07/06/23		13-12			44.30			PRINTING AND BINDING	
TOTAL			PRINTING AND BINDING		44.30	44.30	.00		.00
6371					.00	511.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371										
	07/06/23					511.99			DUES AND MEMBERSHIPS	.00
TOTAL						511.99	511.99	.00		.00
6391						.00	24,861.27	2,630.00	BEGINNING BALANCE	
	04/14/23	17-10	02302855-01		27615 MICHAEL S. PARSO			175.00	OFFICIAL FOR JV TRACK MEE	
	04/14/23	17-10	02302856-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR JV TRACK MEE	
	04/21/23	21-10	02302856-01	464900	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR JV TRACK MEE	
	04/27/23	21-10	02202981-01		28526 SHOW ME WORKSHOP		.00	-1,050.00	SUMMER CAMP, PIONEER YEAR	
	04/28/23	21-10	02302855-01	465011	27615 MICHAEL S. PARSO		175.00	-175.00	OFFICIAL FOR JV TRACK MEE	
	05/09/23	17-11	02303156-01		23298 DEBORAH BLOOM			200.00	MUSIC LESSONS FOR ANGELIN	
	05/12/23	21-11	02303156-01	465151	23298 DEBORAH BLOOM		200.00	-200.00	MUSIC LESSONS FOR ANGELIN	
	05/16/23	19-11		SH0515			-500.00		RECLASS PO 02302532	
	05/25/23	21-11	02300377-01	465324	26822 FORREST KING		220.00	-220.00	PREVENTATIVE MAINTENANCE	
	05/25/23	21-11	02300377-01	465324	26822 FORREST KING		220.00	-220.00	PREVENTATIVE MAINTENANCE	
	06/06/23	17-12	02303353-01		23298 DEBORAH BLOOM			100.00	MUSIC LESSONS FOR ANGELIN	
	06/06/23	17-12	02303354-01		25441 CYNTHIA BROWN			280.50	MUSIC LESSONS FOR ANNA CH	
	06/08/23	21-12	02303353-01	465453	23298 DEBORAH BLOOM		100.00	-100.00	MUSIC LESSONS FOR ANGELIN	
	06/08/23	21-12	02303354-01	465452	25441 CYNTHIA BROWN		280.50	-280.50	MUSIC LESSONS FOR ANNA CH	
	06/15/23	21-12	02300377-01	465518	26822 FORREST KING		220.00	-220.00	PREVENTATIVE MAINTENANCE	
	06/26/23	19-12		SHMAYP			4,433.00		8662UCA CAMPS & COMPETITI	
	06/26/23	19-12		SHMAYP			7,843.00		8662UCA CAMPS & COMPETITI	
	07/06/23	13-12				38,227.77			OTHER PURCHASED SERVICES	
	07/11/23	18-13	02202091-01		007970 MESSENGER PRINTI			-740.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302548-01		017910 KIRKWOOD PARKS &			-180.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						38,227.77	38,227.77	.00		.00
6398						.00	34,860.68	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP			22.97		1064MSHSA: DIGITAL TICKE	
	06/26/23	19-12		SHMAYP			22.97		1064MSHSA: DIGITAL TICKE	
	06/26/23	19-12		SHMAYP			25.00		1114SILO RIDGE COUNTRY CL	
	06/26/23	19-12		SHMAYP			35.86		1114KUM&GO 0433R BOLIVAR	
	06/26/23	19-12		SHMAYP			39.61		1114WATERWAY GAS & WASH K	
	06/26/23	19-12		SHMAYP			56.93		1064SCHNUCKS DES PERES	
	06/26/23	19-12		SHMAYP			67.50		1114KUM&GO 1455R LEBANON	
	06/26/23	19-12		SHMAYP			68.07		1114QT 626	
	06/26/23	19-12		SHMAYP			73.28		1114BRICKTOWN BREWERY SPG	
	06/26/23	19-12		SHMAYP			74.85		1114TST* BIG WHISKEYS AME	
	06/26/23	19-12		SHMAYP			243.10		1064JERSEY MIKES 25008	
	06/26/23	19-12		SHMAYP			351.96		1114HOLIDAY INN EXP N SPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)					
	06/26/23				SHMAYP		371.96		1114HOLIDAY INN EXP N SPR	
	06/26/23				SHMAYP		371.96		1114HOLIDAY INN EXP N SPR	
	06/26/23				SHMAYP		396.01		1064HY-VEE JEFF CITY 1303	
	07/06/23					37,082.71			OTHER EXPENSES	
TOTAL					OTHER EXPENSES	37,082.71	37,082.71	.00		.00
6411					GENERAL SUPPLIES	.00	115,301.31	12,791.15	BEGINNING BALANCE	
	04/18/23	21-10	02101564-01		22271 TJ'S PIZZA & FUN		.00	-5,000.00	FUNDRAISER FOR GIRLS LACR	
	04/27/23	21-10	02101461-01		26126 LOGO DADDY GRAPH		.00	-875.00	FINAL 4 BANNER	
	04/27/23	21-10	02101656-01		24012 CLUBS CHOICE		.00	-6,000.00	FUNDRAISER FOR PIONEER YE	
	04/27/23	21-10	02102111-01		28060 SIGN BY DESIGN		.00	-184.00	SENIOR SHIRTS	
	04/27/23	21-10	02200902-01		20550 KIRKWOOD TRADING		.00	-576.00	HATS, CROSS COUNTRY LOGO	
	05/02/23	19-10		SHMARCHP			5.78		2294LOWES #00731	
	05/02/23	19-10		SHMARCHP			33.49		1064LOWES #00731	
	05/02/23	19-10		SHMARCHP			36.96		1064THE HOME DEPOT #3037	
	05/02/23	19-10		SHMARCHP			37.50		1064DOMINOS 1584	
	05/02/23	19-10		SHMARCHP			41.78		1064LOWES #01503	
	05/02/23	19-10		SHMARCHP			43.99		1809DOMINOS 1510	
	05/02/23	19-10		SHMARCHP			80.15		1064SCHNUCKS DES PERES	
	05/02/23	19-10		SHMARCHP			86.00		2997BSN SPORTS LLC	
	05/02/23	19-10		SHMARCHP			104.00		2294BSN SPORTS LLC	
	05/02/23	19-10		SHMARCHP			108.17		2997SP KAP7 INTERNATIONA	
	05/02/23	19-10		SHMARCHP			155.87		2997BSN SPORTS LLC	
	05/02/23	19-10		SHMARCHP			164.97		1064PAR*PSGHETTIS - VALLE	
	05/02/23	19-10		SHMARCHP			302.47		1064DOMINOS 1584	
	05/25/23	19-11		SHAPRILP			10.25		1809IN *GILLAN GRAPHICS	
	05/25/23	19-11		SHAPRILP			10.25		1809IN *GILLAN GRAPHICS	
	05/25/23	19-11		SHAPRILP			24.76		3003DIERBERGS DES PERES	
	05/25/23	19-11		SHAPRILP			46.75		3441PANERA BREAD #600668	
	05/25/23	19-11		SHAPRILP			53.85		1064PAYPAL	
	05/25/23	19-11		SHAPRILP			68.75		1064DOLLAR TREE	
	05/25/23	19-11		SHAPRILP			70.00		1809FTD* KIRKWOOD FLORIST	
	05/25/23	19-11		SHAPRILP			75.00		2997IN *KAP7 INTERNATIONA	
	05/25/23	19-11		SHAPRILP			76.93		8662PAR*PSGHETTIS PASTA A	
	05/25/23	19-11		SHAPRILP			82.36		0652ALL VOLLEYBALL INC	
	05/25/23	19-11		SHAPRILP			86.48		1809DIERBERGS DES PERES	
	05/25/23	19-11		SHAPRILP			89.02		3334ANDYS FROZEN CUSTARD-	
	05/25/23	19-11		SHAPRILP			95.45		1064EINSTEIN BROS BAGELS1	
	05/25/23	19-11		SHAPRILP			105.33		1064EINSTEIN BROS BAGELS1	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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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)					
05/25/23	19-11			SHAPRILP		105.53		1064EINSTEIN BROS BAGELS1	
05/25/23	19-11			SHAPRILP		114.43		1064EINSTEIN BROS BAGELS1	
05/25/23	19-11			SHAPRILP		132.00		2997GRANICK SPORT INC	
05/25/23	19-11			SHAPRILP		186.05		1064BSN SPORTS LLC	
05/25/23	19-11			SHAPRILP		208.25		1809IN *GILLAN GRAPHICS	
05/25/23	19-11			SHAPRILP		208.25		1809IN *GILLAN GRAPHICS	
05/25/23	19-11			SHAPRILP		217.97		3458DIERBERGS DES PERES	
05/25/23	19-11			SHAPRILP		220.00		9853ARCH ENGRAVING FENTON	
05/25/23	19-11			SHAPRILP		350.26		9853BSN SPORTS LLC	
05/25/23	19-11			SHAPRILP		387.72		3334BSN SPORTS LLC	
05/25/23	19-11			SHAPRILP		499.55		3334BSN SPORTS LLC	
06/26/23	19-12			SHMAYP		7.50		3334DOLLAR TREE	
06/26/23	19-12			SHMAYP		13.37		2294DOLLAR TREE	
06/26/23	19-12			SHMAYP		20.93		3334PLAYITAGAINSP #11147	
06/26/23	19-12			SHMAYP		24.72		1064RICKS ACE HARDWARE #4	
06/26/23	19-12			SHMAYP		24.96		2294DIERBERGS MARKET PL	
06/26/23	19-12			SHMAYP		30.00		1262SIGNARAMA - OLIVETTE	
06/26/23	19-12			SHMAYP		34.93		3003DIERBERGS DES PERES	
06/26/23	19-12			SHMAYP		47.81		3334SCHNUCKS OVERLAND	
06/26/23	19-12			SHMAYP		52.50		0652FTD* KIRKWOOD FLORIST	
06/26/23	19-12			SHMAYP		57.47		1064EINSTEIN BROS BAGELS1	
06/26/23	19-12			SHMAYP		59.44		3334ANDYS FROZEN CUSTARD-	
06/26/23	19-12			SHMAYP		68.04		0652WM SUPERCENTER #2694	
06/26/23	19-12			SHMAYP		75.64		1064SCHNUCKS KIRKWOOD	
06/26/23	19-12			SHMAYP		77.43		1064EINSTEIN BROS BAGELS1	
06/26/23	19-12			SHMAYP		81.93		1064THE HOME DEPOT 3002	
06/26/23	19-12			SHMAYP		87.88		9853SCHNUCKS DES PERES	
06/26/23	19-12			SHMAYP		88.00		2997GRANICK SPORT INC	
06/26/23	19-12			SHMAYP		90.00		9853CARIBEE SIGN CO	
06/26/23	19-12			SHMAYP		100.63		0652SQ *A GRAPHIC RESOU	
06/26/23	19-12			SHMAYP		110.00		9853CARIBEE SIGN CO	
06/26/23	19-12			SHMAYP		120.44		1064EINSTEIN BROS BAGELS1	
06/26/23	19-12			SHMAYP		139.26		3334FIRST WATCH - 0072	
06/26/23	19-12			SHMAYP		154.00		3334SQ *KIRKWOOD TRADING	
06/26/23	19-12			SHMAYP		169.83		1064SCHNUCKS DES PERES	
06/26/23	19-12			SHMAYP		177.67		9853SCHNUCKS DES PERES	
06/26/23	19-12			SHMAYP		199.68		2765SQ *THE RACKETMAN	
06/26/23	19-12			SHMAYP		220.00		8662ARCH ENGRAVING FENTON	
06/26/23	19-12			SHMAYP		230.00		1064FTD* KIRKWOOD FLORIST	

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KIRKWOOD SCHOOL DISTRICT R-7
 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)							
	06/26/23	19-12		SHMAYP			236.64		3334SCHNUCKS OVERLAND	
	06/26/23	19-12		SHMAYP			263.73		1064SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP			268.32		3334JIMMY JOHNS - 2016 -	
	06/26/23	19-12		SHMAYP			290.92		0652WAL-MART #2694	
	06/26/23	19-12		SHMAYP			304.60		1064APPLEBEES 8120	
	06/26/23	19-12		SHMAYP			1,282.50		2765QDOBA 2540 CATERING	
	06/28/23	19-12		SH0628D			10.15		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			106.00		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			7.00		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			48.75		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			12.00		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			1.40		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			6.02		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			15.00		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			6.50		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			2.10		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			285.00		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			48.00		RECLASS COPY CENTER CHARG	
	07/06/23	13-12				125,786.32			GENERAL SUPPLIES	
	07/11/23	18-13	02000869-01		26422 COMMUNITY COFFEE			-106.20	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300330-01		023680 VARSITY SPIRIT F			-49.95	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES					125,786.32	125,786.32	.00		.00
6412	TECHNOLOGY SUPPLIES									
	05/02/23	19-10		SHMARCP		.00	714.92	.00	BEGINNING BALANCE	
	05/25/23	19-11		SHAPRILP			7.99		9770PAYPAL	
	05/25/23	19-11		SHAPRILP			7.99		9770PAYPAL	
	05/25/23	19-11		SHAPRILP			950.00		9853IN *UNIVERSAL SPORTS	
	06/26/23	19-12		SHMAYP			7.99		9770PAYPAL	
	06/26/23	19-12		SHMAYP			150.00		1064MILESPLIT.COM	
	07/06/23	13-12				1,838.89			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES					1,838.89	1,838.89	.00		.00
6471	FOOD SUPPLIES									
TOTAL	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
6531	SITE IMPROVEMENTS									
	05/19/23	11-11				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS					.00	.00	.00		.00

16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
6161					.00	432.26	.00	BEGINNING BALANCE	
07/06/23	13-12				432.26			SUPPORT PART-TIME SALARIE	
TOTAL					432.26	432.26	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					.00	34.34	.00	BEGINNING BALANCE	
07/06/23	13-12				34.34			NON-TEACHER RETIREMENT	
TOTAL					34.34	34.34	.00		.00
6231					.00	26.79	.00	BEGINNING BALANCE	
07/06/23	13-12				26.79			SOCIAL SECURITY	
TOTAL					26.79	26.79	.00		.00
6232					.00	6.26	.00	BEGINNING BALANCE	
07/06/23	13-12				6.26			MEDICARE	
TOTAL					6.26	6.26	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
6319					.00	14,152.00	.00	BEGINNING BALANCE	
07/06/23	13-12				14,152.00			PROFESSIONAL SERVICES	
TOTAL					14,152.00	14,152.00	.00		.00
6332					.00	138.00	.00	BEGINNING BALANCE	
04/06/23	11-10				.00				
05/02/23	19-10			SHMARHP		420.00		1957DEAN TEAM GOLF CARS	
07/06/23	13-12				558.00			REPAIRS AND MAINTENANCE	
TOTAL					558.00	558.00	.00		.00
6334					.00	167.50	.00	BEGINNING BALANCE	
04/06/23	11-10				.00				
05/25/23	19-11			SHAPRILP		25,750.00		9820HILTON ST. LOUIS FRON	
07/06/23	13-12				25,917.50			RENTALS-EQUIPMENT	
TOTAL					25,917.50	25,917.50	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
								TRAVEL	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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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
6343					(cont'd)					
	05/25/23	19-11		SHAPRILP			271.18		9820HILTON HOTELS ANATOLE	
	05/25/23	11-11				.00				
	07/06/23	13-12				271.18			TRAVEL	
TOTAL		TRAVEL				271.18	271.18	.00		.00
6361					COMMUNICATION SERVICES	.00	314.99	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCP			137.50		0356USPS STAMPS ENDICIA	
	05/25/23	19-11		SHAPRILP			118.00		0356USPS STAMPS ENDICIA	
	06/26/23	19-12		SHMAYP			21.10		9820USPS PO 2871900196	
	06/26/23	19-12		SHMAYP			14.48		9853THE UPS STORE 1792	
	06/26/23	19-12		SHMAYP			15.95		9820USPS PO 2871900196	
	06/26/23	19-12		SHMAYP			116.07		1502THE UPS STORE 0333	
	06/26/23	19-12		SHMAYP			121.85		9820USPS PO 2871900196	
	06/26/23	19-12		SHMAYP			240.00		3532THE UPS STORE 0333	
	07/06/23	13-12				1,099.94			COMMUNICATION SERVICES	
TOTAL		COMMUNICATION SERVICES				1,099.94	1,099.94	.00		.00
6371					DUES AND MEMBERSHIPS	.00	1,766.00	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCP			385.00		1395NASSP PRODUCT & SERVI	
	07/06/23	13-12				2,151.00			DUES AND MEMBERSHIPS	
TOTAL		DUES AND MEMBERSHIPS				2,151.00	2,151.00	.00		.00
6391					OTHER PURCHASED SERVICES	.00	53,660.10	51,935.01	BEGINNING BALANCE	
	04/03/23	17-10	02302678-01		007140 LINDBERGH HIGH S			202.75	SHARE OF EXPENSES FOR FRE	
	04/03/23	17-10	02302679-01		14464 JOHN BLACK			175.00	OFFICIAL FOR EARLY BIRD T	
	04/04/23	17-10	02302688-01		28743 JOSTEN INC			600.00	CONFERENCE REGISTRATION	
	04/10/23	17-10	02302743-01		014820 WEBSTER GROVES H			170.26	SHARE OF EXPENSES WEBSTER	
	04/10/23	17-10	02302749-01		26313 ASSIGNORS PLUS L			444.25	OFFICIAL SIGNOR FEES FOR	
	04/13/23	21-10	02302532-01	AMSL00117060	15030 BAR ASSOC OF MET		1,375.00	-1,375.00	REGISTRATION FOR MOCK TRI	
	04/13/23	21-10	02302532-01	AMSL00117060	15030 BAR ASSOC OF MET		-1,375.00	1,375.00	REGISTRATION FOR MOCK TRI	
	04/13/23	21-10	02302532-01	464801	15030 BAR ASSOC OF MET		1,375.00	-1,375.00	REGISTRATION FOR MOCK TRI	
	04/13/23	21-10	02302593-01		26913 EAST ST. LOUIS S		.00	-300.00	ENTRY FEE FOR JACKIE JOYN	
	04/14/23	21-10	02300460-01	464840	007970 MESSENGER PRINTI		2,545.00	-2,545.00	PRINTING OF THE CALL	
	04/14/23	21-10	02302286-01	464877	025010 WEBSTER-KIRKWOOD		230.00	-230.00	AD	
	04/14/23	21-10	02302592-01	464852	009660 PARKWAY TOURNAME		43.75	-43.75	SHARE OF EXPENSE FOR PARK	
	04/14/23	21-10	02302628-01	464809	18353 CHARLIE BECK		105.00	-105.00	OFFICIAL FOR RED/WHITE TR	
	04/14/23	21-10	02302629-01	464836	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE FOR JV BOYS AND	
	04/14/23	21-10	02302630-01	464815	17471 CLAYTON HIGH SCH		450.00	-450.00	ENTRY FEE FOR GREYHOUND V	
	04/14/23	21-10	02302657-01	464834	007140 LINDBERGH HIGH S		529.26	-529.26	SHARE OF EXPENSE FOR BASE	

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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
6391				OTHER PURCHASED SERVICES (cont'd)					
04/14/23	21-10	02302658-01	464871	17071 ST CHARLES WEST		142.50	-142.50	SHARE OF EXPENSES FOR SCW	
04/14/23	21-10	02302660-01	464821	28737 EMILY LOVERCHECK		100.00	-100.00	SCHEDULING FEE FOR GIRLS	
04/14/23	21-10	02302678-01	464835	007140 LINDBERGH HIGH S		202.75	-202.75	SHARE OF EXPENSES FOR FRE	
04/14/23	21-10	02302679-01	464830	14464 JOHN BLACK		175.00	-175.00	OFFICIAL FOR EARLY BIRD T	
04/14/23	21-10	02302688-01	464831	28743 JOSTEN INC		600.00	-600.00	CONFERENCE REGISTRATION	
04/14/23	17-10	02302846-01		002868 ROCKWOOD SUMMIT			700.00	ENTRY FEE FOR JV/V B/G CO	
04/14/23	17-10	02302847-01		009180 NORTHWEST R1 SCH			500.00	ENTRY FEE FOR NORTHWEST T	
04/14/23	17-10	02302848-01		28130 WENTZVILLE R-IV			200.00	ENTRY FEE FOR B/G FRESHMA	
04/14/23	17-10	02302849-01		22519 LADUE HIGH SCHOO			500.00	ENTRY FEE FOR B/G LADUE T	
04/14/23	17-10	02302850-01		009230 OAKVILLE SENIOR			378.00	SHARE OF EXPENSE FOR 2023	
04/14/23	17-10	02302851-01		17471 CLAYTON HIGH SCH			220.33	SHARE OF EXPENSE FOR BASE	
04/14/23	17-10	02302853-01		22522 TRXC TIMING LLC			35.00	LATE FEE FOR ADDING PATTO	
04/14/23	17-10	02302854-01		26126 LOGO DADDY GRAPH			800.00	RECORD BOARD NEW SEATING	
04/14/23	17-10	02302857-01		14464 JOHN BLACK			175.00	OFFICIAL FOR JV TRACK MEE	
04/14/23	17-10	02302858-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR EARLY BIRD T	
04/14/23	17-10	02302860-01		26140 DONALD DOUGLAS			225.00	SECURITY FOR TRACK MEET 4	
04/14/23	17-10	02302861-01		13992 STEPHEN GUYER			225.00	SECURITY FOR TRACK MEET 4	
04/19/23	17-10	02302888-01		15005 JACKIE TABERS			225.00	SECURITY FOR PROM	
04/20/23	21-10	02301019-01		28613 HILTON ST LOUIS		.00	-30,504.00	PROM	
04/20/23	17-10	02302935-01		23564 ANDRE'S BANQUET			5,060.00	LUNCH FOR DALE COLLIER TR	
04/21/23	21-10	02300992-01	464937	10660 TKO DJS		949.00	-949.00	DJ	
04/21/23	21-10	02302743-01	464940	014820 WEBSTER GROVES H		170.26	-170.26	SHARE OF EXPENSES WEBSTER	
04/21/23	21-10	02302749-01	464891	26313 ASSIGNORS PLUS L		444.25	-444.25	OFFICIAL SIGNOR FEES FOR	
04/21/23	21-10	02302857-01	464914	14464 JOHN BLACK		175.00	-175.00	OFFICIAL FOR JV TRACK MEE	
04/21/23	21-10	02302858-01	464900	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR EARLY BIRD T	
04/21/23	21-10	02302860-01	464908	26140 DONALD DOUGLAS		225.00	-225.00	SECURITY FOR TRACK MEET 4	
04/21/23	21-10	02302861-01	464935	13992 STEPHEN GUYER		225.00	-225.00	SECURITY FOR TRACK MEET 4	
04/21/23	21-10	02302888-01	464913	15005 JACKIE TABERS		225.00	-225.00	SECURITY FOR PROM	
04/21/23	17-10	02302945-01		17471 CLAYTON HIGH SCH			450.00	ENTRY FEE FOR GREYHOUND I	
04/21/23	17-10	02302948-01		27940 PSB OFFICIATING			211.00	OFFICIALS FOR WATER POLO	
04/21/23	17-10	02302949-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR BOYS FRESHMA	
04/21/23	17-10	02302950-01		14464 JOHN BLACK			175.00	OFFICIAL FOR BOYS FRESHMA	
04/21/23	17-10	02302951-01		25717 SEAN CONNERS			125.00	SECURITY FOR FRESHMAN TRA	
04/26/23	17-10	02302980-01		27633 MANKOWICH WRESTL			113.25	ARBITOR AND OFFICIAL ASSI	
04/26/23	17-10	02303004-01		28763 LML GOLF LLC /CR			265.00	ENTRY FEE FOR GOLF DISTRI	
04/27/23	21-10	02302951-01	465022	25717 SEAN CONNERS		125.00	-125.00	SECURITY FOR FRESHMAN TRA	
04/27/23	21-10	02303004-01	465005	28763 LML GOLF LLC /CR		265.00	-265.00	ENTRY FEE FOR GOLF DISTRI	
04/28/23	21-10	02302846-01	465018	002868 ROCKWOOD SUMMIT		700.00	-700.00	ENTRY FEE FOR JV/V B/G CO	
04/28/23	21-10	02302847-01	465012	009180 NORTHWEST R1 SCH		500.00	-500.00	ENTRY FEE FOR NORTHWEST T	

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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
6391								OTHER PURCHASED SERVICES (cont'd)	
04/28/23	21-10	02302848-01	465033	28130 WENTZVILLE R-IV		200.00	-200.00	ENTRY FEE FOR B/G FRESHMA	
04/28/23	21-10	02302849-01	465003	22519 LADUE HIGH SCHOO		500.00	-500.00	ENTRY FEE FOR B/G LADUE T	
04/28/23	21-10	02302850-01	465013	009230 OAKVILLE SENIOR		378.00	-378.00	SHARE OF EXPENSE FOR 2023	
04/28/23	21-10	02302851-01	464983	17471 CLAYTON HIGH SCH		220.33	-220.33	SHARE OF EXPENSE FOR BASE	
04/28/23	21-10	02302853-01	464995	22522 TRXC TIMING LLC		35.00	-35.00	LATE FEE FOR ADDING PATTO	
04/28/23	21-10	02302948-01	465015	27940 PSB OFFICIATING		211.00	-211.00	OFFICIALS FOR WATER POLO	
04/28/23	21-10	02302949-01	464979	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR BOYS FRESHMA	
04/28/23	21-10	02302950-01	464998	14464 JOHN BLACK		175.00	-175.00	OFFICIAL FOR BOYS FRESHMA	
05/02/23	19-10			SHMARCHP		750.60		9820SQ *MEGALUX PHOTO B	
05/03/23	17-11	02303063-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING KEATING STEI	
05/03/23	17-11	02303066-01		15005 JACKIE TABERS			425.00	SECURITY FOR DAVE HOLLEY	
05/03/23	17-11	02303067-01		13992 STEPHEN GUYER			425.00	SECURITY FOR DAVE HOLLEY	
05/03/23	17-11	02303068-01		20773 LORI WEHRMAN			600.00	ACCOMPANIMENT, CONCERT	
05/03/23	17-11	02303071-01		28633 JOSHUA SCOTT CAS			300.00	VIDEO RECORDING SPRING CO	
05/03/23	17-11	02303074-01		014590 VIANNEY HIGH SCH			320.00	ENTRY FEE FOR FRESHMAN JO	
05/03/23	17-11	02303075-01		14995 EUREKA HIGH SCH			294.46	SHARE OF EXPENSE FOR THE	
05/03/23	17-11	02303076-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE FOR LINDBERGH W	
05/03/23	17-11	02303077-01		006780 LAFAYETTE HIGH S			348.32	SHARE OF EXPENSE 2023 VAR	
05/03/23	17-11	02303077-02		006780 LAFAYETTE HIGH S			239.98	SHARE OF EXPENSE 2023 VAR	
05/03/23	17-11	02303078-01		27615 MICHAEL S. PARSO			280.00	OFFICIAL FOR BOYS AND GIR	
05/03/23	17-11	02303079-01		14464 JOHN BLACK			280.00	OFFICIAL FOR BOYS & GIRLS	
05/03/23	17-11	02303080-01		18353 CHARLIE BECK			280.00	OFFICIAL FOR BOYS & GIRLS	
05/03/23	17-11	02303082-01		27513 ANDREW MELTON			350.00	SECURITY FOR CRU DANCE CO	
05/03/23	17-11	02303083-01		26831 BRIANNE STEBER			300.00	SECURITY FOR CRU DANCE CO	
05/03/23	17-11	02303084-01		13992 STEPHEN GUYER			275.00	SECURITY FOR CRU DANCE CO	
05/03/23	17-11	02303085-01		26831 BRIANNE STEBER			500.00	SECURITY FOR CRU DANCE CO	
05/03/23	17-11	02303086-01		26350 JEREMY JOHNSON			400.00	SECURITY FOR CRU DANCE CO	
05/04/23	21-11	02303066-01	465072	15005 JACKIE TABERS		425.00	-425.00	SECURITY FOR DAVE HOLLEY	
05/04/23	21-11	02303067-01	465104	13992 STEPHEN GUYER		425.00	-425.00	SECURITY FOR DAVE HOLLEY	
05/04/23	21-11	02303082-01	465040	27513 ANDREW MELTON		350.00	-350.00	SECURITY FOR CRU DANCE CO	
05/04/23	21-11	02303083-01	465046	26831 BRIANNE STEBER		300.00	-300.00	SECURITY FOR CRU DANCE CO	
05/04/23	21-11	02303084-01	465104	13992 STEPHEN GUYER		275.00	-275.00	SECURITY FOR CRU DANCE CO	
05/04/23	21-11	02303085-01	465046	26831 BRIANNE STEBER		500.00	-500.00	SECURITY FOR CRU DANCE CO	
05/04/23	21-11	02303086-01	465073	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY FOR CRU DANCE CO	
05/04/23	17-11	02303101-01		28621 MISSOURI CHORAL			30.00	AUDITION FEES	
05/05/23	21-11	02302945-01		17471 CLAYTON HIGH SCH		.00	-450.00	ENTRY FEE FOR GREYHOUND I	
05/09/23	17-11	02303134-01		28771 RODNEY REED			280.00	OFFICIAL FOR BOYS AND GIR	
05/09/23	17-11	02303139-01		26359 GREATER STL UMPI			592.00	ASSIGNING FEES	
05/12/23	21-11	02302980-01	465166	27633 MANKOWICH WRESTL		113.25	-113.25	ARBITOR AND OFFICIAL ASSI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
05/12/23	17-11	02303179-01		26350 JEREMY JOHNSON			400.00	SECURITY FOR DANCE COMPET	
05/12/23	21-11	02303179-01	465160	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY FOR DANCE COMPET	
05/12/23	17-11	02303180-01		25717 SEAN CONNERS			350.00	SECURITY FOR DANCE COMPET	
05/12/23	21-11	02303180-01	465181	25717 SEAN CONNERS		350.00	-350.00	SECURITY FOR DANCE COMPET	
05/12/23	21-11	02303181-01	465183	13992 STEPHEN GUYER		325.00	-325.00	SECURITY FOR DANCE COMPET	
05/12/23	17-11	02303181-01		13992 STEPHEN GUYER			325.00	SECURITY FOR DANCE COMPET	
05/12/23	17-11	02303182-01		23463 DOUG HARGATE			300.00	SECURITY FOR DANCE COMPET	
05/12/23	21-11	02303182-01	465152	23463 DOUG HARGATE		300.00	-300.00	SECURITY FOR DANCE COMPET	
05/12/23	17-11	02303183-01		13992 STEPHEN GUYER			325.00	SECURITY FOR DANCE COMPET	
05/12/23	21-11	02303183-01	465183	13992 STEPHEN GUYER		325.00	-325.00	SECURITY FOR DANCE COMPET	
05/12/23	17-11	02303184-01		28141 ATHLETICO MANAGE			150.00	ADDITIONAL TRAINER FOR BA	
05/16/23	17-11	02303212-01		28621 MISSOURI CHORAL			125.00	REGISTRATION	
05/17/23	17-11	02303221-01		28141 ATHLETICO MANAGE			340.00	TRAINER FOR DESMET WATERP	
05/17/23	17-11	02303222-01		28141 ATHLETICO MANAGE			360.00	TRAINER FOR DALE COLLIER	
05/17/23	17-11	02303225-01		006780 LAFAYETTE HIGH S			261.00	SHARE OF EXPENSE FOR ROCK	
05/18/23	21-11	02301078-01		20773 LORI WEHRMAN		.00	-600.00	ACCOMPANIST	
05/18/23	21-11	02301664-01		20773 LORI WEHRMAN		.00	-600.00	ACCOMPANIMENT	
05/18/23	21-11	02303068-01		20773 LORI WEHRMAN		.00	-600.00	ACCOMPANIMENT, CONCERT	
05/18/23	17-11	02303243-01		28550 UNIVERSAL DANCE			11,890.00	CAMP FOR POMMIES	
05/18/23	17-11	02303245-01		28526 SHOW ME WORKSHOP			792.00	SUMMER CAMP POINEER YEARB	
05/18/23	17-11	02303246-01		11867 RIVERSIDE GOLF C			1,378.00	PRACTICES AND MATCHES BOY	
05/18/23	17-11	02303248-01		22522 TRXC TIMING LLC			50.00	TIMING ADDITIONAL FEE FOR	
05/19/23	21-11		465238	006780 LAFAYETTE HIGH S		239.98	.00	SHARE OF EXPENSE 2023	
05/19/23	21-11	02303071-01	465235	28633 JOSHUA SCOTT CAS		300.00	-300.00	VIDEO RECORDING SPRING CO	
05/19/23	21-11	02303074-01	465289	014590 VIANNEY HIGH SCH		320.00	-320.00	ENTRY FEE FOR FRESHMAN JO	
05/19/23	21-11	02303075-01	465220	14995 EUREKA HIGH SCH		294.46	-294.46	SHARE OF EXPENSE FOR THE	
05/19/23	21-11	02303076-01	465248	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE FOR LINDBERGH W	
05/19/23	21-11	02303077-01	-29/23:SHARE	006780 LAFAYETTE HIGH S		348.32	-348.32	SHARE OF EXPENSE 2023 VAR	
05/19/23	21-11	02303077-01	465237	006780 LAFAYETTE HIGH S		348.32	-348.32	SHARE OF EXPENSE 2023 VAR	
05/19/23	21-11	02303077-01	-29/23:SHARE	006780 LAFAYETTE HIGH S		-348.32	348.32	SHARE OF EXPENSE 2023 VAR	
05/19/23	21-11	02303077-02	-29/23:SHARE	006780 LAFAYETTE HIGH S		.00	-239.98	SHARE OF EXPENSE 2023 VAR	
05/19/23	21-11	02303078-01	465254	27615 MICHAEL S. PARSO		280.00	-280.00	OFFICIAL FOR BOYS AND GIR	
05/19/23	21-11	02303079-01	465234	14464 JOHN BLACK		280.00	-280.00	OFFICIAL FOR BOYS & GIRLS	
05/19/23	21-11	02303080-01	465210	18353 CHARLIE BECK		280.00	-280.00	OFFICIAL FOR BOYS & GIRLS	
05/19/23	21-11	02303101-01	465256	28621 MISSOURI CHORAL		30.00	-30.00	AUDITION FEES	
05/19/23	21-11	02303134-01	465269	28771 RODNEY REED		280.00	-280.00	OFFICIAL FOR BOYS AND GIR	
05/19/23	21-11	02303184-01	465206	28141 ATHLETICO MANAGE		150.00	-150.00	ADDITIONAL TRAINER FOR BA	
05/19/23	17-11	02303261-01		23463 DOUG HARGATE			125.00	SECURITY FOR VILLA DI MAR	
05/22/23	17-11	02303271-01		28782 LEE WALTER			728.00	SCHOLARSHIP FOR JACOB WAL	

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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
6391			OTHER PURCHASED SERVICES (cont'd)						
05/23/23	21-11	02303246-01		11867 RIVERSIDE GOLF C		.00	-1,378.00	PRACTICES AND MATCHES BOY	
05/23/23	17-11	02303277-01		13992 STEPHEN GUYER			375.00	SECURITY FOR DANCE COMPET	
05/23/23	17-11	02303278-01		13992 STEPHEN GUYER			300.00	SECURITY FOR DANCE COMPET	
05/23/23	17-11	02303279-01		23463 DOUG HARGATE			300.00	SECURITY FOR DANCE COMPET	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
05/25/23	19-11		SHAPRILP			100.00		9655NATIONAL FEDERATION O	
05/25/23	19-11		SHAPRILP			300.00		9655YOUTHJOURNALISM.ORG	
05/25/23	19-11		SHAPRILP			599.50		2500SP VEO TECHNOLOGIES	
05/25/23	19-11		SHAPRILP			599.50		2500SP VEO TECHNOLOGIES	
05/25/23	19-11		SHAPRILP			751.40		9820SQ *MEGALUX PHOTO B	
05/25/23	19-11		SHAPRILP			1,000.00		9820SQ *MEGALUX PHOTO B	
05/25/23	21-11	02302551-01	465299	23564 ANDRE'S BANQUET		1,718.49	-1,850.00	BANQUET FOR ORCHESTRA	
05/25/23	21-11	02302935-01	465299	23564 ANDRE'S BANQUET		5,060.00	-5,060.00	LUNCH FOR DALE COLLIER TR	
05/25/23	21-11	02303221-01	465302	28141 ATHLETICO MANAGE		340.00	-340.00	TRAINER FOR DESMET WATERP	
05/25/23	21-11	02303222-01	465302	28141 ATHLETICO MANAGE		360.00	-360.00	TRAINER FOR DALE COLLIER	
05/25/23	21-11	02303225-01	465332	006780 LAFAYETTE HIGH S		261.00	-261.00	SHARE OF EXPENSE FOR ROCK	
05/25/23	21-11	02303243-01		28550 UNIVERSAL DANCE		.00	-11,890.00	CAMP FOR POMMIES	
05/25/23	21-11	02303248-01	465330	22522 TRXC TIMING LLC		50.00	-50.00	TIMING ADDITIONAL FEE FOR	
05/26/23	17-11	02303305-01		008410 MSHSAA			130.00	GOLF FEE CLASS 5 BOYS	
05/26/23	17-11	02303306-01		008410 MSHSAA			25.00	PENALTY FALL OFFICIAL RAT	
05/26/23	17-11	02303307-01		008410 MSHSAA			10.00	LATE PAYMENT FEE REGISTRA	
05/26/23	17-11	02303308-01		008410 MSHSAA			50.00	REGISTRATION GIRLS WATER	
05/26/23	17-11	02303309-01		008410 MSHSAA			90.00	GOLF FEE STATE 2022	
05/26/23	17-11	02303310-01		008410 MSHSAA			50.00	REOPEN SOCCER RULES REVIE	
05/26/23	17-11	02303311-01		008410 MSHSAA			7,822.40	BASKETBALL SETTLEMENT	
06/01/23	21-11	02303139-01	465401	26359 GREATER STL UMPI		592.00	-592.00	ASSIGNING FEES	
06/01/23	21-11	02303245-01	465427	28526 SHOW ME WORKSHOP		792.00	-792.00	SUMMER CAMP POINEER YEARB	
06/01/23	21-11	02303261-01	465397	23463 DOUG HARGATE		125.00	-125.00	SECURITY FOR VILLA DI MAR	
06/01/23	21-11	02303271-01	465412	28782 LEE WALTER		728.00	-728.00	SCHOLARSHIP FOR JACOB WAL	
06/01/23	21-11	02303277-01	465430	13992 STEPHEN GUYER		375.00	-375.00	SECURITY FOR DANCE COMPET	
06/01/23	21-11	02303278-01	465430	13992 STEPHEN GUYER		300.00	-300.00	SECURITY FOR DANCE COMPET	

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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
6391				OTHER PURCHASED SERVICES (cont'd)					
06/01/23	21-11	02303279-01	465397	23463 DOUG HARGATE		300.00	-300.00	SECURITY FOR DANCE COMPET	
06/01/23	17-11	02303331-01		28789 THOMAS E SHIELDS			500.00	YEARBOOK REPAIR	
06/06/23	17-12	02303336-01		28693 MICHAEL JOSEPH J			200.00	SECURITY FOR DANCE COMPET	
06/08/23	21-12	02303212-01	465473	28621 MISSOURI CHORAL		125.00	-125.00	REGISTRATION	
06/12/23	17-12	02303367-01		25717 SEAN CONNERS			125.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303368-01		26831 BRIANNE STEBER			350.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303369-01		26140 DONALD DOUGLAS			175.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303370-01		26140 DONALD DOUGLAS			150.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303371-01		13992 STEPHEN GUYER			150.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303372-01		27513 ANDREW MELTON			200.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303373-01		21214 GARY BALDRIDGE			175.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303374-01		23564 ANDRE'S BANQUET			550.00	LUNCH FOR DALE COLLIER TR	
06/12/23	17-12	02303377-01		24473 JOSEPH VESELSKY			200.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303378-01		28703 RYAN M BIRCHER			200.00	SECURITY FOR DANCE COMPET	
06/12/23	17-12	02303380-01		28529 GERDEMAN CAMPS L			1,350.00	CAMP, BASKETBALL	
06/13/23	17-12	02303386-01		15005 JACKIE TABERS			250.00	SECURITY FOR DANCE COMPET	
06/13/23	17-12	02303387-01		23463 DOUG HARGATE			200.00	SECURITY FOR DANCE COMPET	
06/13/23	17-12	02303388-01		24591 KIRKWOOD BAND BO			2,225.00	TUXEDO RENTALS	
06/13/23	17-12	02303389-01		24591 KIRKWOOD BAND BO			250.00	TEXEDO RENTALS	
06/15/23	21-12	02303336-01	465533	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303367-01	465546	25717 SEAN CONNERS		125.00	-125.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303368-01	465507	26831 BRIANNE STEBER		350.00	-350.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303369-01	465513	26140 DONALD DOUGLAS		175.00	-175.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303370-01	465513	26140 DONALD DOUGLAS		150.00	-150.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303371-01	465554	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303372-01	465503	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303373-01	465519	21214 GARY BALDRIDGE		175.00	-175.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303377-01	465525	24473 JOSEPH VESELSKY		200.00	-200.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303378-01	465544	28703 RYAN M BIRCHER		200.00	-200.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303380-01	465520	28529 GERDEMAN CAMPS L		1,350.00	-1,350.00	CAMP, BASKETBALL	
06/15/23	21-12	02303386-01	465523	15005 JACKIE TABERS		250.00	-250.00	SECURITY FOR DANCE COMPET	
06/15/23	21-12	02303387-01	465514	23463 DOUG HARGATE		200.00	-200.00	SECURITY FOR DANCE COMPET	
06/15/23	17-12	02303398-01		11275 ST JOSEPH ACADEM			300.00	ENTRY FEE FOR JV SOCCER T	
06/15/23	17-12	02303404-01		27513 ANDREW MELTON			175.00	SECURITY FOR DANCE COMPET	
06/15/23	17-12	02303405-01		28693 MICHAEL JOSEPH J			175.00	SECURITY FOR DANCE COMPET	
06/21/23	17-12	02303408-01		26831 BRIANNE STEBER			150.00	SECURITY FOR DANCE COMPET	
06/21/23	17-12	02303409-01		15516 DENNIS WIGG			325.00	SECURITY FOR DANCE COMPET	
06/21/23	17-12	02303410-01		26140 DONALD DOUGLAS			225.00	SECURITY FOR DANCE COMPET	
06/22/23	21-12	02303404-01	465572	27513 ANDREW MELTON		175.00	-175.00	SECURITY FOR DANCE COMPET	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
06/22/23	21-12	02303405-01	465609	28693 MICHAEL JOSEPH J		175.00	-175.00	SECURITY FOR DANCE COMPET	
06/22/23	17-12	02303417-01		23463 DOUG HARGATE			150.00	SECURITY FOR DANCE COMPET	
06/22/23	17-12	02303418-01		21214 GARY BALDRIDGE			150.00	SECURITY FOR DANCE COMPET	
06/23/23	21-12	02303408-01	465576	26831 BRIANNE STEBER		150.00	-150.00	SECURITY FOR DANCE COMPET	
06/23/23	21-12	02303409-01	465589	15516 DENNIS WIGGE		325.00	-325.00	SECURITY FOR DANCE COMPET	
06/23/23	21-12	02303410-01	465590	26140 DONALD DOUGLAS		225.00	-225.00	SECURITY FOR DANCE COMPET	
06/23/23	21-12	02303417-01	465591	23463 DOUG HARGATE		150.00	-150.00	SECURITY FOR DANCE COMPET	
06/23/23	21-12	02303418-01	465596	21214 GARY BALDRIDGE		150.00	-150.00	SECURITY FOR DANCE COMPET	
06/27/23	21-12	02300460-01		007970 MESSENGER PRINTI		.00	-750.00	PRINTING OF THE CALL	
06/27/23	21-12	02300461-01	465743	007970 MESSENGER PRINTI		2,488.75	-2,488.75	PRINTING OF THE CALL	
06/27/23	21-12	02300461-01	465743	007970 MESSENGER PRINTI		2,470.00	-2,470.00	PRINTING OF THE CALL	
06/27/23	21-12	02300461-01	465743	007970 MESSENGER PRINTI		3,226.25	-5,602.75	PRINTING OF THE CALL	
07/06/23	13-12				104,095.24			OTHER PURCHASED SERVICES	
07/11/23	18-13	02302854-01		26126 LOGO DADDY GRAPH			-800.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303063-01		26132 WILLIAM MCGREEVY			-135.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303305-01		008410 MSHSAA			-130.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303306-01		008410 MSHSAA			-25.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303307-01		008410 MSHSAA			-10.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303308-01		008410 MSHSAA			-50.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303309-01		008410 MSHSAA			-90.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303310-01		008410 MSHSAA			-50.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303311-01		008410 MSHSAA			-7,822.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303331-01		28789 THOMAS E SHIELDS			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303374-01		23564 ANDRE'S BANQUET			-550.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303388-01		24591 KIRKWOOD BAND BO			-2,225.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303389-01		24591 KIRKWOOD BAND BO			-250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303398-01		11275 ST JOSEPH ACADEM			-300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER PURCHASED SERVICES			104,095.24	104,095.24	.00		.00
6398					.00	10,328.87	.00	OTHER EXPENSES	
05/02/23	19-10		SHMARCP			34.00		BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			34.00		9655MTA*METROCARD MACHINE	
05/02/23	19-10		SHMARCP			34.00		9655MTA*METROCARD MACHINE	
05/02/23	19-10		SHMARCP			34.00		9655MTA*METROCARD MACHINE	
05/02/23	19-10		SHMARCP			435.33		9655JOHNS OF TIMES SQUARE	
06/26/23	19-12		SHMAYP			1,911.13		9820WWW.CAMPRAINBOW.COM	
07/06/23	13-12				12,811.33			OTHER EXPENSES	
TOTAL		OTHER EXPENSES			12,811.33	12,811.33	.00		.00
6411					.00	204,219.87	176,310.01	GENERAL SUPPLIES	BEGINNING BALANCE

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6411				GENERAL SUPPLIES		(cont'd)			
04/03/23	17-10	02302680-01		020390 RIDDELL ALL AMER			1,875.00	HELMET, SPEED FLEX	
04/04/23	17-10	02302685-01		26516 BRICK WALL, INC			615.00	CLAY, CONE 10 STONWARE 5	
04/04/23	17-10	02302685-02		26516 BRICK WALL, INC			30.00	DELIVERY	
04/04/23	17-10	02302689-01		28744 HEATHER LUBY			17.00	REFUND FOR RETURNED BOOK	
04/10/23	17-10	02302742-01		13249 S & S SCREEN GRA			1,254.00	APPAREL FOR TRACK FUNDRAI	
04/10/23	17-10	02302744-01		030370 BSN SPORTS, LLC			1,625.00	TEE, GY CN HE COMPETITOR	
04/10/23	17-10	02302744-02		030370 BSN SPORTS, LLC			32.40	SHORTS, BLACK DRY PARK II	
04/10/23	17-10	02302744-03		030370 BSN SPORTS, LLC			648.00	SHORTS UNIV RED DRY PARK	
04/10/23	17-10	02302744-04		030370 BSN SPORTS, LLC			175.00	TEE WHITE COMPETITOR	
04/10/23	17-10	02302744-05		030370 BSN SPORTS, LLC			432.00	SOCKS WHT/BLK CLASSIC II	
04/10/23	17-10	02302744-06		030370 BSN SPORTS, LLC			432.00	SOCKS RED/WHT CLASSIC II	
04/10/23	17-10	02302744-07		030370 BSN SPORTS, LLC			868.75	JERSEY RED/WHT DF SS ACAD	
04/10/23	17-10	02302744-08		030370 BSN SPORTS, LLC			82.85	SHORTS RED/WHT DF LEAGUE	
04/10/23	17-10	02302744-08		030370 BSN SPORTS, LLC			352.15	SHORTS RED/WHT DF LEAGUE	
04/10/23	17-10	02302744-09		030370 BSN SPORTS, LLC			.00	JERSEY ANTH/BLK LS GARDIE	
04/10/23	17-10	02302744-09		030370 BSN SPORTS, LLC			62.00	JERSEY ANTH/BLK LS GARDIE	
04/10/23	17-10	02302744-10		030370 BSN SPORTS, LLC			.00	JERSEY VERDE/GN LS GARDIE	
04/10/23	17-10	02302744-10		030370 BSN SPORTS, LLC			62.00	JERSEY VERDE/GN LS GARDIE	
04/10/23	17-10	02302744-11		030370 BSN SPORTS, LLC			.00	JERSEY YELL/UGO LS GARDIE	
04/10/23	17-10	02302744-11		030370 BSN SPORTS, LLC			62.00	JERSEY YELL/UGO LS GARDIE	
04/10/23	17-10	02302744-12		030370 BSN SPORTS, LLC			.00	SHIPPING	
04/10/23	17-10	02302744-12		030370 BSN SPORTS, LLC			165.58	SHIPPING	
04/10/23	17-10	02302746-01		26126 LOGO DADDY GRAPH			360.00	BANNER 6 X 12	
04/10/23	17-10	02302746-02		26126 LOGO DADDY GRAPH			500.00	SIGNS PVC 3 X 6	
04/10/23	17-10	02302746-03		26126 LOGO DADDY GRAPH			30.00	BANNER UPDATES	
04/10/23	17-10	02302746-04		26126 LOGO DADDY GRAPH			600.00	LIFT RENTAL AND INSTALLAT	
04/10/23	17-10	02302748-01		16476 WAGNER PORTRAIT			1,400.00	BANNERS SPRING SENIOR	
04/10/23	17-10	02302751-01		26543 ARCH ENGRAVING			474.00	AWARDS FOR SJ	
04/10/23	17-10	02302752-01		28547 REVELATIONS PROD			1,045.00	SWEATSHIRTS	
04/10/23	17-10	02302752-02		28547 REVELATIONS PROD			35.00	ART FEE	
04/10/23	17-10	02302785-01		22271 TJ'S PIZZA & FUN			10,000.00	FUNDRAISER FOR ORCHESTRA	
04/10/23	17-10	02302788-01		13249 S & S SCREEN GRA			1,472.00	SHIRTS FOR TRACK	
04/12/23	17-10	02302807-01		28748 KHS PIONEER PARE			500.00	DONATION TO KHS AGP 2023	
04/13/23	21-10	02302090-01	464839	27125 MEDCO SUPPLY		165.00	-165.00	GATORADE ORDER	
04/14/23	21-10	02301916-01	464799	23564 ANDRE'S BANQUET		516.84	-900.00	CHEER BANQUET	
04/14/23	21-10	02302056-01	464857	000398 PIONEER REVERE/T		4,363.05	-4,363.05	FENCE BOTTOM LOCKING SLAT	
04/14/23	21-10	02302285-01	464833	10816 J.W. PEPPER & SO		78.75	-78.75	SHEET MUSIC	
04/14/23	21-10	02302415-01	464805	030370 BSN SPORTS, LLC		1,116.00	-1,116.00	SOCCER BALL WH/BK/SI CLUB	
04/14/23	21-10	02302415-02	464805	030370 BSN SPORTS, LLC		68.85	-68.85	SHIPPING	

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6411								GENERAL SUPPLIES (cont'd)	
04/14/23	21-10	02302416-01	464805	030370 BSN SPORTS, LLC		1,146.00	-1,146.00	DRILL TOP U RED/RD WOMENS	
04/14/23	21-10	02302416-02	464805	030370 BSN SPORTS, LLC		267.40	-267.40	DRILL TOP U RED/RD DF ACA	
04/14/23	21-10	02302416-03	464805	030370 BSN SPORTS, LLC		91.68	-91.68	SHIPPING	
04/14/23	21-10	02302528-01	921099247	030370 BSN SPORTS, LLC		192.00	-192.00	USAV MOLTEN FLISTATEC	
04/14/23	21-10	02302528-01	921099247	030370 BSN SPORTS, LLC		-192.00	192.00	USAV MOLTEN FLISTATEC	
04/14/23	21-10	02302528-01	464805	030370 BSN SPORTS, LLC		192.00	-192.00	USAV MOLTEN FLISTATEC	
04/14/23	21-10	02302528-02	921099247	030370 BSN SPORTS, LLC		-377.00	377.00	JERSEY, WHITE PARK VII SH	
04/14/23	21-10	02302528-02	464805	030370 BSN SPORTS, LLC		377.00	-377.00	JERSEY, WHITE PARK VII SH	
04/14/23	21-10	02302528-02	921099247	030370 BSN SPORTS, LLC		377.00	-377.00	JERSEY, WHITE PARK VII SH	
04/14/23	21-10	02302528-03	921099247	030370 BSN SPORTS, LLC		377.00	-377.00	JERSEY, UNIV RED PARK VII	
04/14/23	21-10	02302528-03	921099247	030370 BSN SPORTS, LLC		-377.00	377.00	JERSEY, UNIV RED PARK VII	
04/14/23	21-10	02302528-03	464805	030370 BSN SPORTS, LLC		377.00	-377.00	JERSEY, UNIV RED PARK VII	
04/14/23	21-10	02302528-04	921099247	030370 BSN SPORTS, LLC		-264.00	264.00	POLO, SCARLET FRANCHISE	
04/14/23	21-10	02302528-04	464805	030370 BSN SPORTS, LLC		264.00	-264.00	POLO, SCARLET FRANCHISE	
04/14/23	21-10	02302528-04	921099247	030370 BSN SPORTS, LLC		264.00	-264.00	POLO, SCARLET FRANCHISE	
04/14/23	21-10	02302528-05	921099247	030370 BSN SPORTS, LLC		-165.00	165.00	POLO, UNIV RED DRY FRANCH	
04/14/23	21-10	02302528-05	464805	030370 BSN SPORTS, LLC		165.00	-165.00	POLO, UNIV RED DRY FRANCH	
04/14/23	21-10	02302528-05	921099247	030370 BSN SPORTS, LLC		165.00	-165.00	POLO, UNIV RED DRY FRANCH	
04/14/23	21-10	02302528-06	921099247	030370 BSN SPORTS, LLC		327.50	-480.00	SHORTS, NIKE FLEX WOVEN P	
04/14/23	21-10	02302528-06	921099247	030370 BSN SPORTS, LLC		-327.50	480.00	SHORTS, NIKE FLEX WOVEN P	
04/14/23	21-10	02302528-06	464805	030370 BSN SPORTS, LLC		327.50	-480.00	SHORTS, NIKE FLEX WOVEN P	
04/14/23	21-10	02302528-07	921099247	030370 BSN SPORTS, LLC		-190.00	209.98	TANDEM SPORT ANTENNA	
04/14/23	21-10	02302528-07	464805	030370 BSN SPORTS, LLC		190.00	-209.98	TANDEM SPORT ANTENNA	
04/14/23	21-10	02302528-07	921099247	030370 BSN SPORTS, LLC		190.00	-209.98	TANDEM SPORT ANTENNA	
04/14/23	21-10	02302528-08	921099247	030370 BSN SPORTS, LLC		100.00	-100.00	SHIPPING	
04/14/23	21-10	02302528-08	921099247	030370 BSN SPORTS, LLC		-100.00	100.00	SHIPPING	
04/14/23	21-10	02302528-08	464805	030370 BSN SPORTS, LLC		100.00	-100.00	SHIPPING	
04/14/23	21-10	02302559-01	464875	26498 THE INK SPOT INC		279.04	-252.79	PROM TICKETS AND INVITES	
04/14/23	21-10	02302689-01	464827	28744 HEATHER LUBY		17.00	-17.00	REFUND FOR RETURNED BOOK	
04/14/23	17-10	02302859-01		030370 BSN SPORTS, LLC			160.00	POLO, NIKE DRI FIT	
04/14/23	17-10	02302859-02		030370 BSN SPORTS, LLC			130.00	PLAYER TOP, NIKE DRI FIT	
04/14/23	17-10	02302859-03		030370 BSN SPORTS, LLC			80.00	TOP, NIKE CREW	
04/14/23	17-10	02302859-04		030370 BSN SPORTS, LLC			85.00	ZIP TOP, NIKE DRI FIT	
04/14/23	17-10	02302859-05		030370 BSN SPORTS, LLC			80.00	JACKET, NIKE LWT COACHES	
04/14/23	17-10	02302859-06		030370 BSN SPORTS, LLC			50.00	SHIPPING	
04/18/23	17-10	02302872-01		26126 LOGO DADDY GRAPH			1,500.00	BANNERS IN POOL AREA	
04/18/23	17-10	02302874-01		030370 BSN SPORTS, LLC			48.00	JACKET, NIKE LWT COACHES	
04/18/23	17-10	02302874-02		030370 BSN SPORTS, LLC			48.00	JACKET, NIKE LWT COACHES	
04/18/23	17-10	02302874-03		030370 BSN SPORTS, LLC			48.00	JACKET, NIKE LWT COACHES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					GENERAL SUPPLIES				(cont'd)	
	04/18/23	17-10	02302874-04		030370 BSN SPORTS, LLC			48.00	POLO NIKE DRI FIT POLO SS	
	04/18/23	17-10	02302874-05		030370 BSN SPORTS, LLC			48.00	POLO NIKE DRI FIT POLO SS	
	04/18/23	17-10	02302874-06		030370 BSN SPORTS, LLC			48.00	HOODIE PO NIKE CLUB	
	04/18/23	17-10	02302874-07		030370 BSN SPORTS, LLC			42.00	SHORTS. NIKE DRI FIT PLAY	
	04/18/23	17-10	02302874-08		030370 BSN SPORTS, LLC			45.00	JACKET, NIKE LWT COACHES	
	04/18/23	17-10	02302874-09		030370 BSN SPORTS, LLC			45.00	JACKET, NIKE LWT COACHES	
	04/18/23	17-10	02302874-10		030370 BSN SPORTS, LLC			50.00	SHIPPING	
	04/18/23	17-10	02302875-01		030370 BSN SPORTS, LLC			880.00	FOOTBALL, STANDARD GST GA	
	04/18/23	17-10	02302875-02		030370 BSN SPORTS, LLC			2,229.50	SHORTS, BLACK FLEX WOVEN	
	04/18/23	17-10	02302875-03		030370 BSN SPORTS, LLC			51.40	SHORTS, BLACK DF FLEX WOV	
	04/18/23	17-10	02302875-04		030370 BSN SPORTS, LLC			77.10	SHORTS, SCARLET DF FLEX W	
	04/18/23	17-10	02302875-05		030370 BSN SPORTS, LLC			146.25	LAUNDRY LOOPS, BLACK	
	04/18/23	17-10	02302875-06		030370 BSN SPORTS, LLC			48.75	LAUNDRY LOOPS	
	04/18/23	17-10	02302875-07		030370 BSN SPORTS, LLC			143.58	SHIPPING	
	04/18/23	17-10	02302876-01		030370 BSN SPORTS, LLC			1,365.00	SHORTS, BLACK VAPOR	
	04/18/23	17-10	02302876-02		030370 BSN SPORTS, LLC			48.44	SHIPPING	
	04/19/23	21-10	02302022-01		21310 NORRENBERNS LUMB		.00	-821.80	LUMBER FOR SPRING MUSICAL	
	04/19/23	21-10	02302023-01		001205 PAINT SUPPLY CO.		.00	-234.05	PAINT FOR SPRING MUSICAL	
	04/19/23	17-10	02302913-01		030370 BSN SPORTS, LLC			1,300.00	CARPET ROLLS, RED EZ FLEX	
	04/19/23	17-10	02302913-01		030370 BSN SPORTS, LLC			1,100.00	CARPET ROLLS, RED EZ FLEX	
	04/19/23	17-10	02302913-02		030370 BSN SPORTS, LLC			.00	SHIPPING	
	04/19/23	17-10	02302913-02		030370 BSN SPORTS, LLC			395.86	SHIPPING	
	04/19/23	17-10	02302914-01		26516 BRICK WALL, INC			272.50	CLAY	
	04/20/23	21-10	02301018-01		18185 P'SGHETTI'S		.00	-3,107.63	TEAM DINNERS	
	04/20/23	21-10	02301566-01		10816 J.W. PEPPER & SO		.00	-26.51	SHEET MUSIC	
	04/20/23	17-10	02302936-01		030370 BSN SPORTS, LLC			200.00	COACHES JACKETS	
	04/21/23	21-10	02302752-01	464929	28547 REVELATIONS PROD		1,045.00	-1,045.00	SWEATSHIRTS	
	04/21/23	21-10	02302752-02	464929	28547 REVELATIONS PROD		35.00	-35.00	ART FEE	
	04/21/23	17-10	02302944-01		030370 BSN SPORTS, LLC			80.00	JACKET, NIKE PLAYER LS C	
	04/21/23	17-10	02302944-02		030370 BSN SPORTS, LLC			80.00	HOODIE NIKE CLUB COLOR Q1	
	04/21/23	17-10	02302944-03		030370 BSN SPORTS, LLC			85.00	HALF ZIP TOP NIKE DRI FIT	
	04/21/23	17-10	02302946-01		26805 SCHOOL PRIDE, LT			545.00	RECORD BOARD UPDATES	
	04/25/23	17-10	02302960-01		26852 GILLAN GRAPHICS			1,215.24	SHIRTS FOR DISTRIBUTION D	
	04/27/23	21-10	02301039-01		25867 TOP NOTCH VIOLIN		.00	-120.00	CASE, 17" BOBELOK VIOLA	
	04/28/23	21-10	02302344-01	464977	18396 CENTURY RESOURCE		1,265.30	-3,000.00	FUNDRAISER - COOKIES, ETC	
	04/28/23	21-10	02302807-01	465002	28748 KHS PIONEER PARE		500.00	-500.00	DONATION TO KHS AGP 2023	
	05/02/23	19-10		SHMARCHP			19.98		2682AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			25.98		2682APPLE.COM/BILL	
	05/02/23	19-10		SHMARCHP			-143.92		1502AMZN MKTP US	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES (cont'd)						
05/02/23	19-10		SHMARCHP			-58.00		3532SOUTHEASTERN PERFORMA	
05/02/23	19-10		SHMARCHP			-27.26		1502TARGET 00012799	
05/02/23	19-10		SHMARCHP			7.00		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			10.00		3532SQ *THE DAILY BREAD I	
05/02/23	19-10		SHMARCHP			10.34		9655PRET A MANGER US0100	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			17.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			20.66		9846WESTLAKE HARDWARE #09	
05/02/23	19-10		SHMARCHP			20.78		9820AMZN MKTP US	
05/02/23	19-10		SHMARCHP			26.56		9820AMAZON.COM*HG9WE75F2	
05/02/23	19-10		SHMARCHP			27.26		1502TARGET 00012799	
05/02/23	19-10		SHMARCHP			27.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			27.75		3052PSI SERVICES LLC USD	
05/02/23	19-10		SHMARCHP			34.96		3482DOMINOS 1584	
05/02/23	19-10		SHMARCHP			47.94		9655DOMINOS 1510	
05/02/23	19-10		SHMARCHP			51.20		2500BSN SPORTS LLC	
05/02/23	19-10		SHMARCHP			58.74		9655SHUTTERFLY INC.	
05/02/23	19-10		SHMARCHP			59.92		9820AMZN MKTP US	
05/02/23	19-10		SHMARCHP			60.50		9820AMZN MKTP US	
05/02/23	19-10		SHMARCHP			68.00		9820FTD* KIRKWOOD FLORIST	
05/02/23	19-10		SHMARCHP			72.00		3532SQ *THE DAILY BREAD I	
05/02/23	19-10		SHMARCHP			79.16		9820AMAZON.COM*H57JD0YR1	
05/02/23	19-10		SHMARCHP			88.21		9820AMAZON.COM*H54AV7Y62	
05/02/23	19-10		SHMARCHP			94.00		0850SQ *THE DAILY BREAD I	
05/02/23	19-10		SHMARCHP			100.00		0356USPS STAMPS ENDICIA	
05/02/23	19-10		SHMARCHP			106.56		9655BECCO	
05/02/23	19-10		SHMARCHP			106.86		9655TST* THE SHACK-FRONT	
05/02/23	19-10		SHMARCHP			115.20		9655SQ *CLEMENTINES NAUGH	
05/02/23	19-10		SHMARCHP			138.99		0356AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/02/23	19-10			SHMARCHP		147.17		9655TST* THE SHACK-FRONT	
05/02/23	19-10			SHMARCHP		153.13		9655TST* FRIEDMANS - CHEL	
05/02/23	19-10			SHMARCHP		166.00		3532SOUTHEASTERN PERFORMA	
05/02/23	19-10			SHMARCHP		188.64		2518LOWE AUTO ST LOUIS	
05/02/23	19-10			SHMARCHP		191.84		0356AMZN MKTP US	
05/02/23	19-10			SHMARCHP		203.67		0356AMZN MKTP US	
05/02/23	19-10			SHMARCHP		215.88		1502AMZN MKTP US	
05/02/23	19-10			SHMARCHP		239.25		9655SQ *DONT GIVE UP SIGN	
05/02/23	19-10			SHMARCHP		356.37		1502VISTAPRINT	
05/02/23	19-10			SHMARCHP		388.49		9655THE ASSOCIATED COLLEG	
05/02/23	19-10			SHMARCHP		914.55		9820TOP OF THE ROCK LLC	
05/03/23	17-11	02303064-01		27303 CARIBEE SIGN CO			1,508.64	TROPHIES, AWARDS AND META	
05/03/23	17-11	02303070-01		18568 GENE DEL, INC.			309.00	BOOKS, EKRI	
05/03/23	17-11	02303072-01		030370 BSN SPORTS, LLC			1,800.00	EMBROIDERY GOLF HATS	
05/03/23	17-11	02303072-02		030370 BSN SPORTS, LLC			72.00	SHIPPING	
05/03/23	17-11	02303073-01		030370 BSN SPORTS, LLC			156.00	POLO, DRY FIT COACHING PO	
05/03/23	17-11	02303073-02		030370 BSN SPORTS, LLC			255.00	SHOES ZOOM PEGASUS 39	
05/03/23	17-11	02303073-03		030370 BSN SPORTS, LLC			50.00	SHIPPING	
05/03/23	17-11	02303081-01		023680 VARSITY SPIRIT F			2,500.00	SEE ATTACHED FOR CHEER UN	
05/03/23	17-11	02303081-01		023680 VARSITY SPIRIT F			30,306.93	SEE ATTACHED FOR CHEER UN	
05/04/23	21-11	02302659-01	465096	18741 SAM'S CLUB		394.28	-394.28	SUPPLIES FOR COFFEE SHOP	
05/04/23	21-11	02302659-01	465096	18741 SAM'S CLUB		117.80	-117.80	SUPPLIES FOR COFFEE SHOP	
05/04/23	21-11	02302659-01	465096	18741 SAM'S CLUB		256.88	-256.88	SUPPLIES FOR COFFEE SHOP	
05/05/23	21-11	02301600-01	465045	21259 AMY M SCHULT/BLU		1,195.00	-1,750.00	SWEATPANTS AND 1/4 ZIPS F	
05/05/23	21-11	02301625-01	465045	21259 AMY M SCHULT/BLU		1,290.00	-1,750.00	SWEATSHIRTS FOR JOURNALIS	
05/05/23	21-11	02302617-01	465048	030370 BSN SPORTS, LLC		790.00	-790.00	TOP, TECH FLEECE HZ REVIV	
05/05/23	21-11	02302617-02	465048	030370 BSN SPORTS, LLC		288.00	-288.00	TOP, TECH FLEECE HZ REVIV	
05/05/23	21-11	02302617-03	465048	030370 BSN SPORTS, LLC		42.63	-42.63	SHIPPING	
05/05/23	21-11	02302661-01	465048	030370 BSN SPORTS, LLC		30.00	-30.00	BRACE FOR TABLE	
05/05/23	21-11	02302661-02	465048	030370 BSN SPORTS, LLC		190.00	-190.00	VINYL UTILITY FRAME	
05/05/23	21-11	02302661-03	465048	030370 BSN SPORTS, LLC		23.00	-23.00	TABLE HARDWARE KIT	
05/05/23	21-11	02302661-04	465048	030370 BSN SPORTS, LLC		24.85	-24.85	SHIPPING	
05/05/23	21-11	02302685-01	465047	26516 BRICK WALL, INC		877.50	-877.50	CLAY, CONE 10 STONWARE 5	
05/05/23	18-11	02302685-01		26516 BRICK WALL, INC			262.50	CHANGE ORDER - 1	
05/05/23	18-11	02302685-02		26516 BRICK WALL, INC			10.00	CHANGE ORDER - 1	
05/05/23	21-11	02302685-02	465047	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY	
05/05/23	21-11	02302914-01		26516 BRICK WALL, INC		.00	-272.50	CLAY	
05/09/23	20-11	02302437-01	464485	28728 MYAH REILFORD		-50.00	50.00	REFUND FOR BACC COLLEGE T	
05/09/23	17-11	02303133-01		030370 BSN SPORTS, LLC			165.00	GATORADE CREATE YOUR OWN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				GENERAL SUPPLIES		(cont'd)			
05/09/23	17-11	02303135-01		030370 BSN SPORTS, LLC			1,213.80	JERSEY WOMENS ELITE LONG	
05/09/23	17-11	02303135-02		030370 BSN SPORTS, LLC			46.50	SHIPPING	
05/09/23	17-11	02303137-01		030370 BSN SPORTS, LLC			1,000.00	SHIRTS CROSS COUNTRY CAMP	
05/09/23	17-11	02303138-01		13249 S & S SCREEN GRA			400.00	SHIRTS FOR TRACK	
05/09/23	17-11	02303140-01		18741 SAM'S CLUB			150.00	COOKIES AND OTHER SUPPLIE	
05/11/23	21-11	02302437-01	465169	28728 MYAH REILFORD		50.00	-50.00	REFUND FOR BACC COLLEGE T	
05/12/23	17-11	02303178-01		18242 DRC INC. DBA CAL			800.00	DINNER FOR TRACK TEAM	
05/12/23	17-11	02303185-01		030370 BSN SPORTS, LLC			362.50	SHIRT WHITE HEAVY COTTON	
05/12/23	17-11	02303185-02		030370 BSN SPORTS, LLC			175.00	SHIRTS YOUTH WHITE COTTON	
05/12/23	17-11	02303185-03		030370 BSN SPORTS, LLC			362.50	SHIRT YOUTH WHITE COTTON	
05/12/23	17-11	02303185-04		030370 BSN SPORTS, LLC			72.00	SHIPPING	
05/12/23	17-11	02303186-01		18741 SAM'S CLUB			178.28	COOKIES, WATER AND OTHER	
05/12/23	17-11	02303187-01		28779 DENNIS SMITH			60.00	REFUND FOR AP PSYCH LESS	
05/12/23	17-11	02303188-01		28780 JENNIFER ALEXAND			35.00	REFUND FOR RETURNED BOOKS	
05/15/23	17-11	02303193-01		28781 ANGIE STEVENS			85.00	REFUND FOR YEARBOOK	
05/15/23	17-11	02303194-01		23513 SHAPIRO METAL SU			112.00	STEEL, GRADE A36 HOT ROLL	
05/15/23	17-11	02303194-02		23513 SHAPIRO METAL SU			552.00	STEEL PLATE 1/8" 11 GA 48	
05/15/23	17-11	02303194-03		23513 SHAPIRO METAL SU			30.00	DELIVERY	
05/17/23	17-11	02303220-01		030370 BSN SPORTS, LLC			177.00	JERSEY, RED PRACTICE W/ S	
05/17/23	17-11	02303220-02		030370 BSN SPORTS, LLC			33.25	JERSEY RED PRACTICE WITH	
05/17/23	17-11	02303220-03		030370 BSN SPORTS, LLC			147.50	PRACTICE JERSEY W/ SKILL	
05/17/23	17-11	02303220-04		030370 BSN SPORTS, LLC			2,271.50	JERSEY PRACTICE WITH SKIL	
05/17/23	17-11	02303220-05		030370 BSN SPORTS, LLC			232.75	JERSEY PRACTICE WITH SKIL	
05/17/23	17-11	02303220-06		030370 BSN SPORTS, LLC			243.00	EVERYDAY TRUCKER	
05/17/23	17-11	02303220-07		030370 BSN SPORTS, LLC			651.00	EVERYDAY TRUCKER	
05/17/23	17-11	02303220-08		030370 BSN SPORTS, LLC			324.00	EVERYDAY TRUCKER	
05/17/23	17-11	02303220-09		030370 BSN SPORTS, LLC			66.00	BALL BAG	
05/17/23	17-11	02303220-10		030370 BSN SPORTS, LLC			188.55	SHIPPING	
05/17/23	17-11	02303223-01		000632 ST. LOUIS SPORTS			2,500.00	SHIRTS FOR VOLLEYBALL CAM	
05/18/23	17-11	02303247-01		030370 BSN SPORTS, LLC			744.00	JACKET SCARLET TEAM MILER	
05/18/23	17-11	02303247-02		030370 BSN SPORTS, LLC			612.00	PANT BLACK TEAM MILER	
05/18/23	17-11	02303247-03		030370 BSN SPORTS, LLC			302.40	SINGLET SCARLET TEAM RUNN	
05/18/23	17-11	02303247-04		030370 BSN SPORTS, LLC			230.40	SHORT BLACK TEAM 10K RUNN	
05/18/23	17-11	02303247-05		030370 BSN SPORTS, LLC			156.00	TEE SILVER DRY CORE SLEEV	
05/18/23	17-11	02303247-06		030370 BSN SPORTS, LLC			93.88	SHIPPING	
05/18/23	17-11	02303249-01		26126 LOGO DADDY GRAPH			1,900.00	WINDSCREEN FOR STADIUM	
05/18/23	17-11	02303250-01		030370 BSN SPORTS, LLC			324.00	JACKETS/PANTS	
05/18/23	17-11	02303252-01		18741 SAM'S CLUB			150.00	CAKE, FLOWERS AND OTHER S	
05/19/23	21-11	02303187-01	465218	28779 DENNIS SMITH		60.00	-60.00	REFUND FOR AP PSYCH LESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)	
05/19/23	21-11	02303188-01	465233	28780 JENNIFER ALEXAND		35.00	-35.00	REFUND FOR RETURNED BOOKS	
05/19/23	21-11	02303193-01	465205	28781 ANGIE STEVENS		85.00	-85.00	REFUND FOR YEARBOOK	
05/19/23	17-11	02303260-01		26126 LOGO DADDY GRAPH			497.35	SWEATSHIRTS FOR ASVC	
05/19/23	17-11	02303260-02		26126 LOGO DADDY GRAPH			16.71	SCREENPRINTING	
05/19/23	17-11	02303260-03		26126 LOGO DADDY GRAPH			20.00	SET UP	
05/19/23	17-11	02303263-01		002868 ROCKWOOD SUMMIT			203.50	SHARE OF EXPENSE FOR JV L	
05/19/23	17-11	02303264-01		27627 CIRCLE 7 RANCH			1,875.00	BANQUET FOR SOCCER	
05/22/23	17-11	02303269-01		26126 LOGO DADDY GRAPH			1,900.00	WINDSCREENS FOR STADIUM	
05/22/23	17-11	02303272-01		18741 SAM'S CLUB			400.00	SUPPLIES NOT TO EXCEED \$4	
05/23/23	21-11	02303064-01		27303 CARIBEE SIGN CO		.00	-1,508.64	TROPHIES, AWARDS AND META	
05/23/23	17-11	02303280-01		030370 BSN SPORTS, LLC			427.75	SHIRTS FOR BASEBALL CAMP	
05/23/23	17-11	02303280-02		030370 BSN SPORTS, LLC			543.75	SHIRTS YOUTH	
05/23/23	17-11	02303280-03		030370 BSN SPORTS, LLC			48.58	SHIPPING	
05/25/23	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			8.45		3326AMZN MKTP US	
05/25/23	19-11		SHAPRILP			9.70		9820AMAZON.COM*HS7IE95E2	
05/25/23	19-11		SHAPRILP			10.54		3326AMZN MKTP US	
05/25/23	19-11		SHAPRILP			10.59		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			11.69		1502AMZN MKTP US	
05/25/23	19-11		SHAPRILP			12.98		3177WAL-MART #3061	
05/25/23	19-11		SHAPRILP			13.56		3326AMZN MKTP US	
05/25/23	19-11		SHAPRILP			15.03		9820AMAZON.COM*HS7QJ42W0	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			17.99		1502AMZN MKTP US	
05/25/23	19-11		SHAPRILP			19.49		9820AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
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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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/25/23	19-11		SHAPRILP			21.20		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			23.58		9846WESTLAKE HARDWARE #09	
05/25/23	19-11		SHAPRILP			25.99		1502AMZN MKTP US	
05/25/23	19-11		SHAPRILP			27.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			27.75		3052PSI SERVICES LLC USD	
05/25/23	19-11		SHAPRILP			28.75		9846WESTLAKE HARDWARE #09	
05/25/23	19-11		SHAPRILP			30.78		9820AMAZON.COM*HY7VT0UC1	
05/25/23	19-11		SHAPRILP			30.99		9846WESTLAKE HARDWARE #09	
05/25/23	19-11		SHAPRILP			31.04		3326AMZN MKTP US	
05/25/23	19-11		SHAPRILP			31.96		9820AMAZON.COM*HJ2414LM1	
05/25/23	19-11		SHAPRILP			32.31		0850TARGET 00012799	
05/25/23	19-11		SHAPRILP			35.37		9846OFFICE DEPOT #2246	
05/25/23	19-11		SHAPRILP			36.66		1502AMZN MKTP US	
05/25/23	19-11		SHAPRILP			38.98		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			39.07		2500SQ *PRETZEL BOYS DES	
05/25/23	19-11		SHAPRILP			43.18		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			45.98		1502AMZN MKTP US	
05/25/23	19-11		SHAPRILP			46.73		3326HOBBY LOBBY #601	
05/25/23	19-11		SHAPRILP			46.83		3128MICHAELS STORES 1158	
05/25/23	19-11		SHAPRILP			47.19		3326HOBBY LOBBY #601	
05/25/23	19-11		SHAPRILP			59.67		3326SAVERS - 1199	
05/25/23	19-11		SHAPRILP			64.05		1502AMZN MKTP US	
05/25/23	19-11		SHAPRILP			64.23		3136COSTCO WHSE #0382	
05/25/23	19-11		SHAPRILP			67.00		3532SOUTHEASTERN PERFORMA	
05/25/23	19-11		SHAPRILP			68.00		9820FTD* KIRKWOOD FLORIST	
05/25/23	19-11		SHAPRILP			74.61		2500THE HOME DEPOT #3007	
05/25/23	19-11		SHAPRILP			75.00		9820AATSP	
05/25/23	19-11		SHAPRILP			76.18		3177WM SUPERCENTER #2694	
05/25/23	19-11		SHAPRILP			77.50		9820NATIONAL AWARDS	
05/25/23	19-11		SHAPRILP			83.73		2146RICKS ACE HARDWARE #4	
05/25/23	19-11		SHAPRILP			88.39		3326KOHLS #0671	
05/25/23	19-11		SHAPRILP			93.11		1341THE HOME DEPOT 3004	
05/25/23	19-11		SHAPRILP			94.00		1957AMZN MKTP US	
05/25/23	19-11		SHAPRILP			97.93		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			113.10		9820AMAZON.COM*HY86WIHK0	
05/25/23	19-11		SHAPRILP			129.42		9655SCHNUCKS MARKET PLACE	
05/25/23	19-11		SHAPRILP			129.90		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			129.98		9820AMZN MKTP US	
05/25/23	19-11		SHAPRILP			131.04		3326AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)							
	05/25/23	19-11		SHAPRILP			131.45		2500BLANK SHIRTS INC.	
	05/25/23	19-11		SHAPRILP			132.54		9820WOODS END LABORATORIE	
	05/25/23	19-11		SHAPRILP			133.00		3532SOUTHEASTERN PERFORMA	
	05/25/23	19-11		SHAPRILP			138.84		3326JOHNNIE BROCKS DUNGEO	
	05/25/23	19-11		SHAPRILP			148.96		9846LOWES #00764	
	05/25/23	19-11		SHAPRILP			160.00		9820IN *PROMOTIONS PRONTO	
	05/25/23	19-11		SHAPRILP			164.02		9820AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			165.06		9820BEST WESTERN HOTELS	
	05/25/23	19-11		SHAPRILP			171.00		1502DRAMATISTS PLAY SERV	
	05/25/23	19-11		SHAPRILP			172.19		3326AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			195.16		9655TST* RACANELLIS PIZZA	
	05/25/23	19-11		SHAPRILP			203.45		9820AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			204.97		9820USU AGCLASSROOMSTORE	
	05/25/23	19-11		SHAPRILP			214.90		3326JOHNNIE BROCKS DUNGEO	
	05/25/23	19-11		SHAPRILP			232.50		9820AMERICAN ASSOC OF TEA	
	05/25/23	19-11		SHAPRILP			260.48		9820AMAZON.COM*HF9CQ6QS0	
	05/25/23	19-11		SHAPRILP			265.51		1341THE HOME DEPOT 3004	
	05/25/23	19-11		SHAPRILP			308.25		1341THE HOME DEPOT 3004	
	05/25/23	19-11		SHAPRILP			316.59		0850DOMINOS 1510	
	05/25/23	19-11		SHAPRILP			341.60		1502HEAD TO TOE DANCEWEAR	
	05/25/23	19-11		SHAPRILP			345.60		3326HEAD TO TOE DANCEWEAR	
	05/25/23	19-11		SHAPRILP			361.16		3326AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			372.69		9572GRATEFUL DYES INC.	
	05/25/23	19-11		SHAPRILP			433.05		2500MIDWEST MODEL & SUPPL	
	05/25/23	19-11		SHAPRILP			490.59		9572GRATEFUL DYES INC.	
	05/25/23	19-11		SHAPRILP			575.00		2500PROJECT LEAD THE WAY	
	05/25/23	21-11	02302205-01	465306	030370 BSN SPORTS, LLC		583.20	-583.20	SHORTS, BLACK WOMENS PARK	
	05/25/23	21-11	02302205-02	465306	030370 BSN SPORTS, LLC		172.80	-172.80	SOCKS WHT/BLK CLASSIC II	
	05/25/23	21-11	02302205-03	465306	030370 BSN SPORTS, LLC		172.80	-172.80	SOCKS RED/WHT CLASSIC II	
	05/25/23	21-11	02302205-04	465306	030370 BSN SPORTS, LLC		21.00	-21.00	CAPTAIN BAND	
	05/25/23	21-11	02302205-05	465306	030370 BSN SPORTS, LLC		15.75	-15.75	SCOREBOOK	
	05/25/23	21-11	02302205-06	465306	030370 BSN SPORTS, LLC		533.25	-533.25	JERSEY WHITE WOMENS SS PA	
	05/25/23	21-11	02302205-07	465306	030370 BSN SPORTS, LLC		533.25	-533.25	JERSEY UNIV RED WOMENS SS	
	05/25/23	21-11	02302205-08	465306	030370 BSN SPORTS, LLC		91.45	-91.45	SHIPPING	
	05/25/23	21-11	02302445-01	465303	28730 AWARD SPECIALTIE		169.75	-169.75	MEDALS	
	05/25/23	21-11	02302445-02	465303	28730 AWARD SPECIALTIE		68.00	-68.00	SPECIAL AWARDS	
	05/25/23	21-11	02302445-03	465303	28730 AWARD SPECIALTIE		78.00	-78.00	SENIOR PLAQUES	
	05/25/23	21-11	02302445-04	465303	28730 AWARD SPECIALTIE		35.00	-35.00	POMMIE OF THE YEAR STAR A	
	05/25/23	21-11	02302591-01	465306	030370 BSN SPORTS, LLC		475.00	-475.00	JERSEY, BLACK WOMENS SS P	

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6411									GENERAL SUPPLIES (cont'd)	
	05/25/23	21-11	02302591-01	465306	030370 BSN SPORTS, LLC		300.00	-300.00	JERSEY, BLACK WOMENS SS P	
	05/25/23	21-11	02302591-02	465306	030370 BSN SPORTS, LLC		42.63	-42.63	SHIPPING	
	05/25/23	21-11	02302591-02	921282670	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
	05/25/23	21-11	02302742-01	465348	13249 S & S SCREEN GRA		1,254.00	-1,254.00	APPAREL FOR TRACK FUNDRAI	
	05/25/23	21-11	02302748-01	465327	16476 WAGNER PORTRAIT		1,310.48	-1,400.00	BANNERS SPRING SENIOR	
	05/25/23	21-11	02302751-01	465301	26543 ARCH ENGRAVING		474.00	-474.00	AWARDS FOR SJ	
	05/25/23	21-11	02302788-01	465348	13249 S & S SCREEN GRA		1,472.00	-1,472.00	SHIRTS FOR TRACK	
	05/25/23	21-11	02302875-01	465306	030370 BSN SPORTS, LLC		880.00	-880.00	FOOTBALL, STANDARD GST GA	
	05/25/23	21-11	02302875-02	921544785	030370 BSN SPORTS, LLC		.00	.00	SHORTS, BLACK FLEX WOVEN	
	05/25/23	21-11	02302875-02	465306	030370 BSN SPORTS, LLC		2,229.50	-2,229.50	SHORTS, BLACK FLEX WOVEN	
	05/25/23	21-11	02302875-03	465306	030370 BSN SPORTS, LLC		51.40	-51.40	SHORTS, BLACK DF FLEX WOV	
	05/25/23	21-11	02302875-03	921544785	030370 BSN SPORTS, LLC		.00	.00	SHORTS, BLACK DF FLEX WOV	
	05/25/23	21-11	02302875-04	921544785	030370 BSN SPORTS, LLC		.00	.00	SHORTS, SCARLET DF FLEX W	
	05/25/23	21-11	02302875-04	465306	030370 BSN SPORTS, LLC		77.10	-77.10	SHORTS, SCARLET DF FLEX W	
	05/25/23	21-11	02302875-05	465306	030370 BSN SPORTS, LLC		146.25	-146.25	LAUNDRY LOOPS, BLACK	
	05/25/23	21-11	02302875-05	921544785	030370 BSN SPORTS, LLC		.00	.00	LAUNDRY LOOPS, BLACK	
	05/25/23	21-11	02302875-06	921544785	030370 BSN SPORTS, LLC		.00	.00	LAUNDRY LOOPS	
	05/25/23	21-11	02302875-06	465306	030370 BSN SPORTS, LLC		48.75	-48.75	LAUNDRY LOOPS	
	05/25/23	21-11	02302875-07	465306	030370 BSN SPORTS, LLC		97.56	-97.56	SHIPPING	
	05/25/23	21-11	02302875-07	465306	030370 BSN SPORTS, LLC		46.02	-46.02	SHIPPING	
	05/25/23	21-11	02302876-01	465306	030370 BSN SPORTS, LLC		1,365.00	-1,365.00	SHORTS, BLACK VAPOR	
	05/25/23	21-11	02302876-02	465306	030370 BSN SPORTS, LLC		48.44	-48.44	SHIPPING	
	05/25/23	21-11	02302913-01	465306	030370 BSN SPORTS, LLC		1,100.00	-1,100.00	CARPET ROLLS, RED EZ FLEX	
	05/25/23	21-11	02302913-01	465306	030370 BSN SPORTS, LLC		1,300.00	-1,300.00	CARPET ROLLS, RED EZ FLEX	
	05/25/23	21-11	02302913-02	465306	030370 BSN SPORTS, LLC		395.86	-395.86	SHIPPING	
	05/25/23	21-11	02302913-02	921583186	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
	05/25/23	21-11	02302936-01	465306	030370 BSN SPORTS, LLC		162.00	-200.00	COACHES JACKETS	
	05/25/23	21-11	02303072-01	465306	030370 BSN SPORTS, LLC		1,800.00	-1,800.00	EMBROIDERY GOLF HATS	
	05/25/23	21-11	02303072-02	465306	030370 BSN SPORTS, LLC		72.00	-72.00	SHIPPING	
	05/25/23	21-11	02303178-01	465320	18242 DRC INC. DBA CAL		699.50	-800.00	DINNER FOR TRACK TEAM	
	05/25/23	21-11	02303250-01	465306	030370 BSN SPORTS, LLC		324.00	-324.00	JACKETS/PANTS	
	05/26/23	21-11	02301542-01	465315	21438 THE COLLEGE BOAR		76,307.00	-82,000.00	AP EXAMS	
	05/26/23	21-11	02301673-01	465323	28449 FOLLETT CONTENT		67.43	-75.74	LIBRARY BOOKS	
	05/26/23	21-11	02302346-01	465323	28449 FOLLETT CONTENT		78.42	-78.42	LIBRARY BOOKS	
	05/26/23	21-11	02302346-01	465323	28449 FOLLETT CONTENT		35.24	-35.24	LIBRARY BOOKS	
	05/26/23	17-11	02303312-01		27303 CARIBEE SIGN CO			933.50	MEDALS FOR TRACK CAMP	
	05/31/23	21-11	02303264-01		27627 CIRCLE 7 RANCH		.00	-1,875.00	BANQUET FOR SOCCER	
	06/01/23	21-11	02302396-01	465392	030370 BSN SPORTS, LLC		1,037.40	-1,037.40	SOCKS, U RED/WH ELITE CRE	
	06/01/23	21-11	02302396-02	465392	030370 BSN SPORTS, LLC		819.00	-819.00	SOCKS, BK/U RED ELITE CRE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
06/01/23	21-11	02302396-03	465392	030370 BSN SPORTS, LLC		63.06		SHIPPING	-63.06
06/01/23	21-11	02302545-01	465407	006510 KIRKWOOD FLORIST		776.00		FLOWERS FOR PROM	-850.00
06/01/23	21-11	02302659-01	465424	18741 SAM'S CLUB		167.50		SUPPLIES FOR COFFEE SHOP	-231.04
06/01/23	21-11	02303140-01	465424	18741 SAM'S CLUB		77.90		COOKIES AND OTHER SUPPLIE	-150.00
06/01/23	21-11	02303186-01	465424	18741 SAM'S CLUB		178.28		COOKIES, WATER AND OTHER	-178.28
06/01/23	21-11	02303260-01	465414	26126 LOGO DADDY GRAPH		497.35		SWEATSHIRTS FOR ASVC	-497.35
06/01/23	21-11	02303260-02	465414	26126 LOGO DADDY GRAPH		16.71		SCREENPRINTING	-16.71
06/01/23	21-11	02303260-03	465414	26126 LOGO DADDY GRAPH		20.00		SET UP	-20.00
06/01/23	21-11	02303263-01	465423	002868 ROCKWOOD SUMMIT		203.50		SHARE OF EXPENSE FOR JV L	-203.50
06/01/23	17-11	02303322-01		28786 KARA REYNOLDS				REFUND FOR YEARBOOK	85.00
06/01/23	17-11	02303332-01		18741 SAM'S CLUB				SUPPLIES FOR VOLLEYBALL C	750.00
06/06/23	17-12	02303337-01		28787 MARTA KING				REFUND FOR CHOIR CAMP	106.00
06/08/23	17-12	02303361-01		030370 BSN SPORTS, LLC				SHIRTS FOR BASKETBALL CAM	666.75
06/08/23	17-12	02303361-02		030370 BSN SPORTS, LLC				SHIRTS - YOUTH	845.25
06/08/23	17-12	02303361-03		030370 BSN SPORTS, LLC				SHIPPING	105.00
06/12/23	17-12	02303375-01		13249 S & S SCREEN GRA				SHIRTS FOR TRACK CAMP	1,500.00
06/12/23	17-12	02303376-01		001055 PIONEER BOOSTERS				HOLE SPONSOR FOR PBI GOLF	400.00
06/12/23	17-12	02303381-01		15767 FIRST TO THE FIN				TENT, 10 X 20	1,099.50
06/12/23	17-12	02303381-01		15767 FIRST TO THE FIN				TENT, 10 X 20	1,099.50
06/15/23	21-12		465551	25145 SPRINGFIELD PUBL		180.00		23FALL:GARMIN'S:BURKS&	.00
06/15/23	21-12	02303322-01	465526	28786 KARA REYNOLDS		85.00		REFUND FOR YEARBOOK	-85.00
06/22/23	21-12	02302960-01	465597	26852 GILLAN GRAPHICS		1,215.24		SHIRTS FOR DISTRIBUTION D	-1,215.24
06/26/23	19-12			SHMAYP		22.00		1395SQ *THE DAILY BREAD I	
06/26/23	19-12			SHMAYP		23.34		0356WALMART.COM 800966654	
06/26/23	19-12			SHMAYP		27.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		27.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		32.71		3532WALGREENS #4392	
06/26/23	19-12			SHMAYP		41.93		0356WALMART.COM 800966654	
06/26/23	19-12			SHMAYP		42.98		9820AMZN MKTP US	
06/26/23	19-12			SHMAYP		50.71		3326AMZN MKTP US	
06/26/23	19-12			SHMAYP		58.42		9820AMZN MKTP US	
06/26/23	19-12			SHMAYP		72.38		2500TARGET 00013144	
06/26/23	19-12			SHMAYP		74.02		2500WALGREENS #3652	
06/26/23	19-12			SHMAYP		74.07		9820AMAZON.COM*M34ZE3I83	
06/26/23	19-12			SHMAYP		74.07		9820AMAZON.COM*1I9MUI0Y3	
06/26/23	19-12			SHMAYP		75.00		2500CARIBEE SIGN CO	
06/26/23	19-12			SHMAYP		80.00		9820AMERICAN ASSOC OF TEA	
06/26/23	19-12			SHMAYP		82.78		3482DOMINOS 1510	
06/26/23	19-12			SHMAYP		82.85		9820HOBBY LOBBY ECOMM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
06/26/23	19-12		SHMAYP			86.80		3482WAL-MART #2694	
06/26/23	19-12		SHMAYP			87.00		3532TJS PIZZA COMPANY	
06/26/23	19-12		SHMAYP			89.98		9820AMAZON.COM*TH11J0013	
06/26/23	19-12		SHMAYP			89.98		9820AMAZON.COM*D77A28KU3	
06/26/23	19-12		SHMAYP			99.98		3532SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			116.30		3482CHICK-FIL-A #02665	
06/26/23	19-12		SHMAYP			129.80		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			137.19		9820AMAZON.COM*KS6FM77C3	
06/26/23	19-12		SHMAYP			149.99		9820AMAZON.COM*LD26C5QD3	
06/26/23	19-12		SHMAYP			151.80		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			188.00		3532ARCH ENGRAVING FENTON	
06/26/23	19-12		SHMAYP			213.90		1114WALGREENS #4392	
06/26/23	19-12		SHMAYP			247.22		3532NATIONAL ASSOCIATION	
06/26/23	19-12		SHMAYP			248.00		9820TERRACYCLE US LLC	
06/26/23	19-12		SHMAYP			250.00		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			259.99		9820AMAZON.COM*S71IE7F63	
06/26/23	19-12		SHMAYP			272.65		1502MUSIC THEATRE INTERNA	
06/26/23	19-12		SHMAYP			298.98		9820AMAZON.COM*8Q9DT7WN3	
06/26/23	19-12		SHMAYP			300.00		1502DRAMATISTS PLAY SERV	
06/26/23	19-12		SHMAYP			348.99		9820AMAZON.COM*AA47T2UD3	
06/26/23	19-12		SHMAYP			375.00		1502CONCORD THEATRICALS C	
06/26/23	19-12		SHMAYP			375.00		2500PAYPAL	
06/26/23	19-12		SHMAYP			395.00		1502CONCORD THEATRICALS C	
06/26/23	19-12		SHMAYP			400.00		1502MUSIC THEATRE INTL	
06/26/23	19-12		SHMAYP			479.99		9820AMAZON.COM*B41QG0BA3	
06/26/23	19-12		SHMAYP			499.99		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			594.00		9820WALMART.COM	
06/26/23	19-12		SHMAYP			600.00		2500IN *PROMOTIONS PRONTO	
06/26/23	19-12		SHMAYP			949.52		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			1,410.57		0652TST* SALT AND SMOKE -	
06/26/23	19-12		SHMAYP			1,875.00		9820TST* CIRCLE 7 RANCH -	
06/26/23	19-12		SHMAYP			-6.54		3532WALGREENS #4392	
06/26/23	19-12		SHMAYP			5.00		1502AMZN TRADEIN	
06/26/23	19-12		SHMAYP			5.29		9655SHUTTERFLY INC.	
06/26/23	19-12		SHMAYP			5.99		9820AMZN MKTP US	
06/26/23	19-12		SHMAYP			7.00		3052PSI SERVICES LLC USD	
06/26/23	19-12		SHMAYP			7.00		3052PSI SERVICES LLC USD	
06/26/23	19-12		SHMAYP			7.00		3052PSI SERVICES LLC USD	
06/26/23	19-12		SHMAYP			7.00		3052PSI SERVICES LLC USD	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)	
06/26/23	19-12			SHMAYP		7.93		9820AMZN MKTP US	
06/26/23	19-12			SHMAYP		17.09		9820AMZN MKTP US	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		17.75		3052PSI SERVICES LLC USD	
06/26/23	19-12			SHMAYP		18.22		3532WM SUPERCENTER #2694	
06/27/23	21-12	02302785-01	465763	22271 TJ'S PIZZA & FUN		4,590.60	-10,000.00	FUNDRAISER FOR ORCHESTRA	
06/27/23	21-12	02303252-01	465751	18741 SAM'S CLUB		115.34	-150.00	CAKE, FLOWERS AND OTHER S	
06/27/23	21-12	02303272-01	465751	18741 SAM'S CLUB		309.99	-400.00	SUPPLIES NOT TO EXCEED \$4	
06/27/23	21-12	02303332-01	465751	18741 SAM'S CLUB		127.98	-750.00	SUPPLIES FOR VOLLEYBALL C	
06/28/23	19-12			SH0628B		-2,074.92		RECLASS FOR P-CARDS	
07/06/23	13-12				353,367.71			GENERAL SUPPLIES	
07/11/23	18-13	02300654-01		27825 PRECISE FILMS LL			-998.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300654-02		27825 PRECISE FILMS LL			-998.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300961-01		17847 PIONEER PRIDE SC			-770.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300981-01		16476 WAGNER PORTRAIT			-1,762.48	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300984-01		20430 VS ATHLETICS, IN			-1,723.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300984-02		20430 VS ATHLETICS, IN			-205.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301130-01		20550 KIRKWOOD TRADING			-350.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301274-01		006510 KIRKWOOD FLORIST			-450.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-01		28419 BAILEY POTTERY E			-199.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-02		28419 BAILEY POTTERY E			-1,044.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-03		28419 BAILEY POTTERY E			-40.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-04		28419 BAILEY POTTERY E			-120.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-05		28419 BAILEY POTTERY E			-357.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-06		28419 BAILEY POTTERY E			-38.30	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-07		28419 BAILEY POTTERY E			-17.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-08		28419 BAILEY POTTERY E			-7.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301854-09		28419 BAILEY POTTERY E			-547.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301869-01		030370 BSN SPORTS, LLC			-1,078.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301869-02		030370 BSN SPORTS, LLC			-710.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301869-03		030370 BSN SPORTS, LLC			-924.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301869-04		030370 BSN SPORTS, LLC			-710.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301869-05		030370 BSN SPORTS, LLC			-840.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301869-06		030370 BSN SPORTS, LLC			-661.50	PRIOR YEAR ENCUMBRANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				GENERAL SUPPLIES		(cont'd)			
07/11/23	18-13	02301869-07		030370 BSN SPORTS, LLC			-98.85	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302091-01		18741 SAM'S CLUB			-95.06	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302210-01		27814 PROMOTIONS PRONT			-650.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302285-01		10816 J.W. PEPPER & SO			-223.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302361-01		11309 HERITAGE FESTIVA			-43,859.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302364-01		17606 DAKTRONICS			-390.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302364-02		17606 DAKTRONICS			-2,520.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302535-01		030370 BSN SPORTS, LLC			-297.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302535-02		030370 BSN SPORTS, LLC			-267.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302535-03		030370 BSN SPORTS, LLC			-44.55	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302538-01		18741 SAM'S CLUB			-50.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302627-01		17606 DAKTRONICS			-80.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302627-02		17606 DAKTRONICS			-390.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302627-03		17606 DAKTRONICS			-720.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302627-04		17606 DAKTRONICS			-8.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302680-01		020390 RIDDELL ALL AMER			-1,875.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-01		030370 BSN SPORTS, LLC			-1,625.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-02		030370 BSN SPORTS, LLC			-32.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-03		030370 BSN SPORTS, LLC			-648.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-04		030370 BSN SPORTS, LLC			-175.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-05		030370 BSN SPORTS, LLC			-432.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-06		030370 BSN SPORTS, LLC			-432.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-07		030370 BSN SPORTS, LLC			-868.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-08		030370 BSN SPORTS, LLC			-352.15	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-08		030370 BSN SPORTS, LLC			-82.85	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-09		030370 BSN SPORTS, LLC			-62.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-09		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-10		030370 BSN SPORTS, LLC			-62.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-10		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-11		030370 BSN SPORTS, LLC			-62.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-11		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-12		030370 BSN SPORTS, LLC			-165.58	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302744-12		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302746-01		26126 LOGO DADDY GRAPH			-360.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302746-02		26126 LOGO DADDY GRAPH			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302746-03		26126 LOGO DADDY GRAPH			-30.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302746-04		26126 LOGO DADDY GRAPH			-600.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302859-01		030370 BSN SPORTS, LLC			-160.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302859-02		030370 BSN SPORTS, LLC			-130.00	PRIOR YEAR ENCUMBRANCE	

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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)						
07/11/23	18-13	02302859-03		030370 BSN SPORTS, LLC			-80.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302859-04		030370 BSN SPORTS, LLC			-85.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302859-05		030370 BSN SPORTS, LLC			-80.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302859-06		030370 BSN SPORTS, LLC			-50.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302872-01		26126 LOGO DADDY GRAPH			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-01		030370 BSN SPORTS, LLC			-48.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-02		030370 BSN SPORTS, LLC			-48.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-03		030370 BSN SPORTS, LLC			-48.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-04		030370 BSN SPORTS, LLC			-48.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-05		030370 BSN SPORTS, LLC			-48.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-06		030370 BSN SPORTS, LLC			-48.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-07		030370 BSN SPORTS, LLC			-42.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-08		030370 BSN SPORTS, LLC			-45.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-09		030370 BSN SPORTS, LLC			-45.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302874-10		030370 BSN SPORTS, LLC			-50.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302944-01		030370 BSN SPORTS, LLC			-80.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302944-02		030370 BSN SPORTS, LLC			-80.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302944-03		030370 BSN SPORTS, LLC			-85.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302946-01		26805 SCHOOL PRIDE, LT			-545.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303070-01		18568 GENE DEL, INC.			-309.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303073-01		030370 BSN SPORTS, LLC			-156.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303073-02		030370 BSN SPORTS, LLC			-255.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303073-03		030370 BSN SPORTS, LLC			-50.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303081-01		023680 VARSITY SPIRIT F			-2,500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303081-01		023680 VARSITY SPIRIT F			-30,306.93	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303133-01		030370 BSN SPORTS, LLC			-165.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303135-01		030370 BSN SPORTS, LLC			-1,213.80	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303135-02		030370 BSN SPORTS, LLC			-46.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303137-01		030370 BSN SPORTS, LLC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303138-01		13249 S & S SCREEN GRA			-400.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303185-01		030370 BSN SPORTS, LLC			-362.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303185-02		030370 BSN SPORTS, LLC			-175.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303185-03		030370 BSN SPORTS, LLC			-362.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303185-04		030370 BSN SPORTS, LLC			-72.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303194-01		23513 SHAPIRO METAL SU			-112.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303194-02		23513 SHAPIRO METAL SU			-552.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303194-03		23513 SHAPIRO METAL SU			-30.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-01		030370 BSN SPORTS, LLC			-177.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-02		030370 BSN SPORTS, LLC			-33.25	PRIOR YEAR ENCUMBRANCE	

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6411		GENERAL SUPPLIES	(cont'd)						
07/11/23	18-13	02303220-03		030370 BSN SPORTS, LLC			-147.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-04		030370 BSN SPORTS, LLC			-2,271.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-05		030370 BSN SPORTS, LLC			-232.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-06		030370 BSN SPORTS, LLC			-243.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-07		030370 BSN SPORTS, LLC			-651.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-08		030370 BSN SPORTS, LLC			-324.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-09		030370 BSN SPORTS, LLC			-66.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303220-10		030370 BSN SPORTS, LLC			-188.55	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303223-01		000632 ST. LOUIS SPORTS			-2,500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303247-01		030370 BSN SPORTS, LLC			-744.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303247-02		030370 BSN SPORTS, LLC			-612.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303247-03		030370 BSN SPORTS, LLC			-302.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303247-04		030370 BSN SPORTS, LLC			-230.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303247-05		030370 BSN SPORTS, LLC			-156.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303247-06		030370 BSN SPORTS, LLC			-93.88	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303249-01		26126 LOGO DADDY GRAPH			-1,900.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303269-01		26126 LOGO DADDY GRAPH			-1,900.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303280-01		030370 BSN SPORTS, LLC			-427.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303280-02		030370 BSN SPORTS, LLC			-543.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303280-03		030370 BSN SPORTS, LLC			-48.58	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303312-01		27303 CARIBEE SIGN CO			-933.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303337-01		28787 MARTA KING			-106.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303361-01		030370 BSN SPORTS, LLC			-666.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303361-02		030370 BSN SPORTS, LLC			-845.25	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303361-03		030370 BSN SPORTS, LLC			-105.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303375-01		13249 S & S SCREEN GRA			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303376-01		001055 PIONEER BOOSTERS			-400.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303381-01		15767 FIRST TO THE FIN			-1,099.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303381-01		15767 FIRST TO THE FIN			-1,099.50	PRIOR YEAR ENCUMBRANCE	
TOTAL		GENERAL SUPPLIES			353,367.71	353,367.71	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	6,949.29	397.95	BEGINNING BALANCE	
04/11/23	17-10	02302793-01		021620 APPLE COMPUTER I			299.00	10.2-INCH IPAD WI-FI 64GB	
04/11/23	17-10	02302793-02		021620 APPLE COMPUTER I			49.00	3-YEAR APPLECARE+ FOR SCH	
04/11/23	17-10	02302793-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN EDGE 360 CASE	
04/21/23	17-10	02302947-01		26136 IMPACT APPLICATI			974.00	RENEWAL FOR CONCUSSION TE	
04/26/23	17-10	02302978-01		17606 DAKTRONICS			810.00	CS KIT, ANNOUNCER'S INTER	
04/28/23	21-10	02302947-01	464994	26136 IMPACT APPLICATI		974.00	-974.00	RENEWAL FOR CONCUSSION TE	
05/02/23	19-10		SHMARCHP			60.34		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)							
	05/02/23	19-10		SHMARCHP			199.00		9549EMBRILLIANCE	
	05/02/23	19-10		SHMARCHP			229.00		0356AMZN MKTP US	
	05/04/23	21-11	02302793-01	465041	021620 APPLE COMPUTER I		299.00	-299.00	10.2-INCH IPAD WI-FI 64GB	
	05/04/23	21-11	02302793-02	AL20423320	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLECARE+ FOR SCH	
	05/04/23	21-11	02302793-02	465041	021620 APPLE COMPUTER I		49.00	-49.00	3-YEAR APPLECARE+ FOR SCH	
	05/04/23	21-11	02302793-03	465041	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN EDGE 360 CASE	
	05/18/23	17-11	02303244-01		23022 TBP PRODUCTIONS/			450.00	WEBSITE RENEWAL AND SERVI	
	05/25/23	19-11		SHAPRILP			457.60		2146SQ *CIGNAL SYSTEMS	
	05/25/23	21-11	02303244-01	465352	23022 TBP PRODUCTIONS/		450.00	-450.00	WEBSITE RENEWAL AND SERVI	
	06/08/23	17-12	02303362-01		24866 AGILE SPORTS TEC			1,000.00	HUDLE AD PACKAGE	
	06/08/23	17-12	02303362-01		24866 AGILE SPORTS TEC			1,000.00	HUDLE AD PACKAGE	
	06/08/23	17-12	02303362-01		24866 AGILE SPORTS TEC			1,000.00	HUDLE AD PACKAGE	
	06/08/23	17-12	02303362-01		24866 AGILE SPORTS TEC			1,000.00	HUDLE AD PACKAGE	
	06/08/23	17-12	02303362-01		24866 AGILE SPORTS TEC			6,000.00	HUDLE AD PACKAGE	
	06/08/23	17-12	02303362-01		24866 AGILE SPORTS TEC			4,650.00	HUDLE AD PACKAGE	
	07/06/23	13-12					9,717.18		TECHNOLOGY SUPPLIES	
	07/11/23	18-13	02301999-01		021620 APPLE COMPUTER I			-299.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02301999-02		021620 APPLE COMPUTER I			-49.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02301999-03		021620 APPLE COMPUTER I			-49.95	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302978-01		17606 DAKTRONICS			-810.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303362-01		24866 AGILE SPORTS TEC			-6,000.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303362-01		24866 AGILE SPORTS TEC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303362-01		24866 AGILE SPORTS TEC			-4,650.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303362-01		24866 AGILE SPORTS TEC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303362-01		24866 AGILE SPORTS TEC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303362-01		24866 AGILE SPORTS TEC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	TECHNOLOGY SUPPLIES					9,717.18	9,717.18	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						863,736.02	863,736.02	.00		.00
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES										
6131	SUPPLEMENTAL PAY					48,169.00	31,634.40	.00	BEGINNING BALANCE	
	04/14/23	22-10					1,837.16		PAYROLL CHARGES	
	04/28/23	22-10					1,837.16		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131			SUPPLEMENTAL PAY	(cont'd)					
05/15/23	22-11					4,404.16		PAYROLL CHARGES	
05/31/23	22-11					1,837.16		PAYROLL CHARGES	
06/15/23	22-12					1,837.16		PAYROLL CHARGES	
06/26/23	22-12					3,460.32		PAYROLL CHARGES	
06/27/23	22-12					1,296.08		PAYROLL CHARGES	
06/28/23	22-12					1,296.08		PAYROLL CHARGES	
06/30/23	22-12					1,295.92		PAYROLL CHARGES	
07/05/23	13-12				2,566.60			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		50,735.60	50,735.60	.00		.00
6211			TEACHER'S RETIREMENT		6,985.00	4,990.91	.00	BEGINNING BALANCE	
04/14/23	22-10					290.87		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					290.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					688.42		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					290.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					288.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					549.20		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					204.66		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					204.66		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					204.64		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,018.28			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		8,003.28	8,003.28	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		698.00	428.33	.00	BEGINNING BALANCE	
04/14/23	22-10					24.66		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					24.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					24.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					47.79		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					16.96		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					16.96		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					16.96		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-10.44			YEAR END TRANSFER	
TOTAL			MEDICARE		687.56	687.56	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214111050106300 - KHS - 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
TOTAL FUND - TEACHERS FUND					59,426.44	59,426.44	.00		.00
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	36,660.49	.00	BEGINNING BALANCE	
	04/14/23 22-10					132.13		PAYROLL CHARGES	
	04/28/23 22-10					195.88		PAYROLL CHARGES	
	05/15/23 22-11					1,912.76		PAYROLL CHARGES	
	05/31/23 22-11					917.51		PAYROLL CHARGES	
	06/15/23 22-12					969.01		PAYROLL CHARGES	
	06/26/23 22-12					13,702.13		PAYROLL CHARGES	
	06/27/23 22-12					132.13		PAYROLL CHARGES	
	06/28/23 22-12					132.13		PAYROLL CHARGES	
	06/30/23 22-12					132.01		PAYROLL CHARGES	
	07/06/23 13-12				54,886.18			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				54,886.18	54,886.18	.00		.00
6211	TEACHER'S RETIREMENT				.00	5,358.86	.00	BEGINNING BALANCE	
	04/14/23 22-10					20.73		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					30.53		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					295.51		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					142.18		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					149.03		PAYROLL CHARGES-FRINGE	
	06/26/23 22-12					2,144.50		PAYROLL CHARGES-FRINGE	
	06/27/23 22-12					20.73		PAYROLL CHARGES-FRINGE	
	06/28/23 22-12					20.73		PAYROLL CHARGES-FRINGE	
	06/30/23 22-12					20.70		PAYROLL CHARGES-FRINGE	
	07/06/23 13-12				8,203.50			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				8,203.50	8,203.50	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	188.71	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
06/26/23						24.32		PAYROLL CHARGES-FRINGE	
07/06/23					213.03			SOCIAL SECURITY	
TOTAL					213.03	213.03	.00		.00
6232					.00	528.64	.00	BEGINNING BALANCE	
04/14/23						1.90		PAYROLL CHARGES-FRINGE	
04/28/23						2.81		PAYROLL CHARGES-FRINGE	
05/15/23						27.23		PAYROLL CHARGES-FRINGE	
05/31/23						13.18		PAYROLL CHARGES-FRINGE	
06/15/23						13.76		PAYROLL CHARGES-FRINGE	
06/26/23						192.29		PAYROLL CHARGES-FRINGE	
06/27/23						1.90		PAYROLL CHARGES-FRINGE	
06/28/23						1.90		PAYROLL CHARGES-FRINGE	
06/30/23						1.90		PAYROLL CHARGES-FRINGE	
07/06/23					785.51			MEDICARE	
TOTAL					785.51	785.51	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					64,088.22	64,088.22	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	
05/19/23					.00				
TOTAL					.00	.00	.00		.00
6531					.00	.00	.00	BEGINNING BALANCE	
05/19/23					.00				
05/22/23									
05/22/23									
05/22/23									
05/22/23									
07/11/23									
07/11/23									
07/11/23									
07/11/23									
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

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614111050101800 - KHS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541					.00	8,680.00	37,124.65	BEGINNING BALANCE	
04/13/23	21-10	02301855-01	464804	26516 BRICK WALL, INC		4,678.40	-4,678.40	KILN, SKUTT ELECTRIC WITH	
04/13/23	21-10	02301855-02	464804	26516 BRICK WALL, INC		633.25	-633.25	SKUTT ENVIRO VENT2 EXHAUS	
04/13/23	21-10	02301855-03	464804	26516 BRICK WALL, INC		816.00	-816.00	SKUTT FURNITURE KIT FOR 12	
04/13/23	21-10	02301855-04	126141	26516 BRICK WALL, INC		.00	.00	QUOTE 5499	
05/05/23	21-11	02301144-01	465050	27726 CCZ ENTERPRISES		17,400.00	-17,400.00	POLE VAULT PIT	
05/05/23	21-11	02301144-01	465050	27726 CCZ ENTERPRISES		2,000.00	-2,000.00	POLE VAULT PIT	
05/05/23	21-11	02301144-02	465050	27726 CCZ ENTERPRISES		1,100.00	-1,100.00	SHIPPING	
05/05/23	21-11	02301144-02	211430	27726 CCZ ENTERPRISES		.00	.00	SHIPPING	
05/25/23	21-11	02301598-01	465317	12400 DOLLAMUR LP		9,247.00	-9,247.00	WRESTLING MAT	
05/25/23	21-11	02301598-02	465317	12400 DOLLAMUR LP		750.00	-750.00	COLOR LOGO	
05/25/23	21-11	02301598-03	465317	12400 DOLLAMUR LP		500.00	-500.00	FREIGHT	
07/06/23	13-12				45,804.65			REGULAR EQUIPMENT	
TOTAL		REGULAR EQUIPMENT			45,804.65	45,804.65	.00		.00
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
6543					.00	.00	1,619.00	BEGINNING BALANCE	
04/03/23	17-10	02302677-01		28738 SOUND CONCEPTS I			7,098.00	SPOTLIGHT	
04/03/23	17-10	02302677-02		28738 SOUND CONCEPTS I			200.00	DELIVERY	
04/14/23	21-10	02301967-01	464812	15142 CINE SERVICES, I		1,599.00	-1,599.00	FADER WING 20 EOS	
04/14/23	21-10	02301967-02	464812	15142 CINE SERVICES, I		20.00	-20.00	SHIPPING	
05/05/23	21-11	02302677-01	465101	28738 SOUND CONCEPTS I		7,098.00	-7,098.00	SPOTLIGHT	
05/05/23	21-11	02302677-02	465101	28738 SOUND CONCEPTS I		257.18	-200.00	DELIVERY	
07/06/23	13-12				8,974.18			TECHNOLOGY EQUIPMENT/INFR	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			8,974.18	8,974.18	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					54,778.83	54,778.83	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,229,081.57	1,229,081.57	.00		.00
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161					5,400.00	4,906.00	.00	BEGINNING BALANCE	
04/14/23	22-10					75.00		PAYROLL CHARGES	
04/28/23	22-10					476.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161									SUPPORT PART-TIME SALARIE (cont'd)	
	05/15/23	22-11					272.00		PAYROLL CHARGES	
	05/31/23	22-11					272.00		PAYROLL CHARGES	
	06/27/23	13-12				601.00			COVER NEGATIVE BALANCES	
TOTAL					SUPPORT PART-TIME SALARIE	6,001.00	6,001.00	.00		.00
6221						400.00	154.22	.00	NON-TEACHER RETIREMENT	
	04/14/23	22-10					6.63		BEGINNING BALANCE	
	04/28/23	22-10					5.58		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					27.27		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					9.87		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					22.98		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					17.15		PAYROLL CHARGES-FRINGE	
	06/27/23	13-12				-173.45			COVER NEGATIVE BALANCES	
	07/05/23	13-12				17.15			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	243.70	243.70	.00		.00
6231						400.00	303.54	.00	SOCIAL SECURITY	
	04/14/23	22-10					4.51		BEGINNING BALANCE	
	04/28/23	22-10					28.99		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					16.86		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					16.35		PAYROLL CHARGES-FRINGE	
	06/27/23	13-12				-29.75			COVER NEGATIVE BALANCES	
TOTAL					SOCIAL SECURITY	370.25	370.25	.00		.00
6232						150.00	71.06	.00	MEDICARE	
	04/14/23	22-10					1.05		BEGINNING BALANCE	
	04/28/23	22-10					6.77		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					3.94		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					3.82		PAYROLL CHARGES-FRINGE	
	06/27/23	13-12				-63.36			COVER NEGATIVE BALANCES	
TOTAL					MEDICARE	86.64	86.64	.00		.00
6316						.00	.00	.00	TECH RELATED SERVICE	
TOTAL					TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
6319						.00	.00	.00	PROFESSIONAL SERVICES	
TOTAL					PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
6332						1,000.00	172.00	.00	REPAIRS AND MAINTENANCE	
									BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									
06/27/23					-828.00			COVER NEGATIVE BALANCES	.00
TOTAL					172.00	172.00	.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
6361					150.00	280.00	.00	BEGINNING BALANCE	.00
06/27/23					130.00			COVER NEGATIVE BALANCES	.00
TOTAL					280.00	280.00	.00		.00
6363					150.00	.00	.00	BEGINNING BALANCE	.00
06/27/23					-150.00			COVER NEGATIVE BALANCES	.00
TOTAL					.00	.00	.00		.00
6371					7,500.00	6,634.48	.00	BEGINNING BALANCE	.00
06/27/23					-865.52			COVER NEGATIVE BALANCES	.00
TOTAL					6,634.48	6,634.48	.00		.00
6391					87,619.96	96,840.98	8,030.88	BEGINNING BALANCE	.00
04/14/23						637.00	-637.00	CROWD CONTROL/TICKET TAKE	
04/14/23						689.50	-1,477.50	CROWD CONTROL/TICKET TAKE	
04/14/23						305.75	-316.38	SHARE OF EXPENSES FOR CIR	
05/23/23							1,378.00	CHANGE ORDER - 1	
05/25/23						616.00	-616.00	CROWD CONTROL/TICKET TAKE	
05/25/23						357.00	-357.00	CROWD CONTROL/TICKET TAKE	
05/25/23						2,678.00	-2,678.00	MATCHES	
06/15/23						1,370.00	-1,500.00	PRACTICE FACILITY	
06/21/23						.00	-1,300.00	MATCHES	
06/23/23						115.50	-527.00	CROWD CONTROL/TICKET TAKE	
06/27/23					11,958.25			COVER NEGATIVE BALANCES	
07/05/23					4,031.52			YEAR END TRANSFER	
TOTAL					103,609.73	103,609.73	.00		.00
6398					500.00	.00	.00	BEGINNING BALANCE	.00
06/27/23					-500.00			COVER NEGATIVE BALANCES	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411										
					(cont'd)					
6411						10,600.00	4,762.89	5,778.56	BEGINNING BALANCE	
	04/20/23	21-10	02300360-01		21730 HENRY SCHEIN INC		.00	-45.21	SUPPLY ORDER - ATHLETIC T	
	04/27/23	21-10	02300254-01		20624 PHILIPS HEALTHCA		.00	-250.00	AED BATTERY & ADULT PADS	
	05/23/23	21-11	02300856-01		27303 CARIBEE SIGN CO		.00	-1,500.00	AWARDS/MEDALS/PLAQUES	
	05/23/23	18-11	02300857-01		27303 CARIBEE SIGN CO			6,948.64	CHANGE ORDER - 1	
	05/23/23	21-11	02300881-01		27303 CARIBEE SIGN CO		.00	-1,990.00	AWARDS/MEDALS/PLAQUES	
	05/23/23	21-11	02300985-01		27303 CARIBEE SIGN CO		.00	-1,950.00	AWARDS/MEDALS/PLAQUES	
	05/25/23	21-11	02300857-01	465307	27303 CARIBEE SIGN CO		6,991.99	-6,991.99	AWARDS/MEDALS/PLAQUES 202	
	06/27/23	13-12				1,154.88			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES			11,754.88	11,754.88	.00		.00
6412						4,330.00	2,368.75	348.00	BEGINNING BALANCE	
	05/19/23	21-11	02300324-01	465228	24388 HYTEK SPORTS SOF		59.00	-59.00	SOFTWARE FOR BEASLEY	
	05/19/23	21-11	02301099-01	465228	24388 HYTEK SPORTS SOF		269.00	-269.00	UPGRADE SWIM MANAGER - HY	
	05/19/23	21-11	02301099-02	465228	24388 HYTEK SPORTS SOF		20.00	-20.00	ANNUAL SUPPORT PACKAGE	
	06/27/23	13-12				-1,613.25			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES			2,716.75	2,716.75	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL										
6151						49,650.00	36,987.54	.00	BEGINNING BALANCE	
	04/14/23	22-10					2,068.73		PAYROLL CHARGES	
	04/28/23	22-10					2,068.73		PAYROLL CHARGES	
	05/15/23	22-11					2,068.73		PAYROLL CHARGES	
	05/31/23	22-11					2,068.73		PAYROLL CHARGES	
	06/15/23	22-12					2,068.73		PAYROLL CHARGES	
	06/26/23	22-12					2,068.73		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			49,650.00	49,399.92	.00		250.08
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106000 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		3,526.00	2,599.08	.00	BEGINNING BALANCE	
04/14/23	22-10					145.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					145.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					145.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					145.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					145.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					145.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,526.00	3,471.12	.00		54.88
6231			SOCIAL SECURITY		3,078.00	2,293.20	.00	BEGINNING BALANCE	
04/14/23	22-10					128.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					128.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					128.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					128.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					128.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					128.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,078.00	3,062.76	.00		15.24
6232			MEDICARE		720.00	536.28	.00	BEGINNING BALANCE	
04/14/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		720.00	716.28	.00		3.72
6241			EMPLOYEE INSURANCE		1,783.00	922.20	.00	BEGINNING BALANCE	
04/14/23	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106000 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
	06/26/23	22-12				1.24		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,783.00	1,229.64	.00		553.36
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
11-1421-1050-1-06300-1114211050106300 - 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
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			312,559.00	206,177.93	.00	BEGINNING BALANCE	
	04/14/23	22-10				4,174.82		PAYROLL CHARGES	
	04/28/23	22-10				29,265.50		PAYROLL CHARGES	
	05/15/23	22-11				98.15		PAYROLL CHARGES	
	05/31/23	22-11				27,982.42		PAYROLL CHARGES	
	06/15/23	22-12				98.15		PAYROLL CHARGES	
	07/05/23	13-12			-44,762.03			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			267,796.97	267,796.97	.00		.00
6211		TEACHER'S RETIREMENT			560.72	560.72	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			560.72	560.72	.00		.00
6221		NON-TEACHER RETIREMENT			12,812.00	6,401.43	.00	BEGINNING BALANCE	
	04/14/23	22-10				14.19		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				978.71		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				23.71		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				889.11		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				6.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/26/23			22-12			51.45		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-4,446.66			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		8,365.34	8,365.34	.00		.00
6231			SOCIAL SECURITY		19,346.00	12,630.99	.00	BEGINNING BALANCE	
04/14/23			22-10			258.85		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1,791.06		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			6.09		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			1,712.77		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			6.08		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-2,940.16			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		16,405.84	16,405.84	.00		.00
6232			MEDICARE		4,525.00	2,966.56	.00	BEGINNING BALANCE	
04/14/23			22-10			60.54		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			418.86		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.42		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			400.55		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			1.42		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-675.65			YEAR END TRANSFER	
TOTAL			MEDICARE		3,849.35	3,849.35	.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
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319			PROFESSIONAL SERVICES		28,700.00	19,108.66	.00	BEGINNING BALANCE	
06/15/23			21-12	465505	28141	9,554.33	.00	22-23:ATHLETIC TRAINE	
TOTAL			PROFESSIONAL SERVICES		28,700.00	28,662.99	.00		37.01
TOTAL FUND - OPERATIONAL FUND					516,304.65	515,390.36	.00		914.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131									
SUPPLEMENTAL PAY (cont'd)									
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131					2,500.00	3,375.00	.00	BEGINNING BALANCE	
04/14/23						143.00		PAYROLL CHARGES	
04/28/23						204.00		PAYROLL CHARGES	
05/15/23						68.00		PAYROLL CHARGES	
05/31/23						136.00		PAYROLL CHARGES	
06/27/23					1,426.00			COVER NEGATIVE BALANCES	
TOTAL					3,926.00	3,926.00	.00		.00
6211					500.00	541.63	.00	BEGINNING BALANCE	
04/14/23						22.74		PAYROLL CHARGES-FRINGE	
04/28/23						33.35		PAYROLL CHARGES-FRINGE	
05/15/23						11.18		PAYROLL CHARGES-FRINGE	
05/31/23						22.30		PAYROLL CHARGES-FRINGE	
06/27/23					131.20			COVER NEGATIVE BALANCES	
TOTAL					631.20	631.20	.00		.00
6221					.00	5.57	.00	BEGINNING BALANCE	
06/27/23					5.57			COVER NEGATIVE BALANCES	
TOTAL					5.57	5.57	.00		.00
6231					.00	37.76	.00	BEGINNING BALANCE	
06/27/23					37.76			COVER NEGATIVE BALANCES	
TOTAL					37.76	37.76	.00		.00
6232					25.00	48.15	.00	BEGINNING BALANCE	
04/14/23						2.05		PAYROLL CHARGES-FRINGE	
04/28/23						2.96		PAYROLL CHARGES-FRINGE	
05/15/23						.99		PAYROLL CHARGES-FRINGE	
05/31/23						1.97		PAYROLL CHARGES-FRINGE	
06/27/23					31.12			COVER NEGATIVE BALANCES	
TOTAL					56.12	56.12	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111									
TOTAL	CERT FULL-TIME SALAR		(cont'd)		.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131					383,310.00	212,844.39	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,931.55		PAYROLL CHARGES	
	04/28/23	22-10				26,544.54		PAYROLL CHARGES	
	05/15/23	22-11				169.88		PAYROLL CHARGES	
	05/31/23	22-11				26,544.50		PAYROLL CHARGES	
	06/15/23	22-12				2,585.88		PAYROLL CHARGES	
	06/26/23	22-12				679.40		PAYROLL CHARGES	
	07/05/23	13-12			-96,424.42			YEAR END TRANSFER	
	07/06/23	13-12			-15,585.44			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				271,300.14	271,300.14	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211					46,700.00	30,998.52	.00	BEGINNING BALANCE	
	04/14/23	22-10				298.07		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				3,861.74		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				26.42		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				3,859.62		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				404.07		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				105.65		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-7,145.91			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				39,554.09	39,554.09	.00		.00
6221					3,872.00	630.30	.00	BEGINNING BALANCE	
	04/28/23	22-10				110.49		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				110.49		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-3,020.72			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				851.28	851.28	.00		.00
6231					2,781.00	1,372.88	.00	BEGINNING BALANCE	
	04/28/23	22-10				176.74		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				176.73		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-1,054.65			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				1,726.35	1,726.35	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232					5,538.00	3,033.88	.00	BEGINNING BALANCE	
04/14/23	22-10					27.67		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					380.41		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					380.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					37.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					9.21		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,666.78			YEAR END TRANSFER	
TOTAL	MEDICARE				3,871.22	3,871.22	.00		.00
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
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112					255,828.00	191,871.00	.00	BEGINNING BALANCE	
04/14/23	22-10					10,659.50		PAYROLL CHARGES	
04/28/23	22-10					10,659.50		PAYROLL CHARGES	
05/15/23	22-11					10,659.50		PAYROLL CHARGES	
05/31/23	22-11					10,659.50		PAYROLL CHARGES	
06/15/23	22-12					10,659.50		PAYROLL CHARGES	
06/26/23	22-12					10,659.50		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				255,828.00	255,828.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6141		CERT UNUSED LEAVE PA		(cont'd)					
6141		CERT UNUSED LEAVE PA			606.24	606.24	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			606.24	606.24	.00		.00
6211		TEACHER'S RETIREMENT			39,225.00	29,360.56	.00	BEGINNING BALANCE	
04/14/23	22-10					1,635.82		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,635.82		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,635.82		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,635.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,635.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,635.81		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-49.53			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			39,175.47	39,175.47	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			3,710.00	2,605.89	.00	BEGINNING BALANCE	
04/14/23	22-10					145.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					145.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					145.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					145.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					145.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					145.34		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-232.07			YEAR END TRANSFER	
TOTAL		MEDICARE			3,477.93	3,477.93	.00		.00
6241		EMPLOYEE INSURANCE			14,843.00	11,048.34	.00	BEGINNING BALANCE	
04/14/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
05/31/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-24.20			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			14,818.80	14,818.80	.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					635,866.17	635,866.17	.00		.00
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
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					1,152,170.82	1,151,256.53	.00		914.29
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			80,000.00	76,348.00	.00	BEGINNING BALANCE	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		93,340.00	.00	SPRING23:TRADITIONAL	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		10,660.00	.00	SPRING23:CREDIT ACQUI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119111050106810 - KHS - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		-10,192.00	.00	SPRING23:PARTNER INCE	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		-2,340.00	.00	SPRING23:MO WORKFORCE	
06/29/23	21-12		465755	25145 SPRINGFIELD PUBL		7,893.00	.00	2023:SPRING:LAUNCH AD	
07/05/23	13-12				95,709.00			YEAR END TRANSFER	
08/08/23	19-13		SH0808B			9,990.87		RECLASS FOR ASBR	
09/01/23	13-13				9,990.87				
TOTAL					185,699.87	185,699.87	.00		.00
TOTAL FUND - OPERATIONAL FUND					185,699.87	185,699.87	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					185,699.87	185,699.87	.00		.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311					78,354.00	34,890.24	.00	INSTRUCTIONAL SERVICES	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		959.38	.00	BEGINNING BALANCE	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		2,310.47	.00	JAN23:BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		959.38	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		2,787.34	.00	FEB23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		959.38	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		1,690.14	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D			.00	MAR23: PROP C	
05/03/23	13-10				-33,797.67				
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-959.38	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		959.38	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		959.38	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		2,081.50	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		959.38	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		2,084.31	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		959.38	.00	JUN23:BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		1,937.70	.00	JUN23:PROP C	
07/05/23	13-12				8,981.65			YEAR END TRANSFER	
TOTAL					53,537.98	53,537.98	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,537.98	53,537.98	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					53,537.98	53,537.98	.00		.00

11-2113-1050-1-06960-1121131050106960 - KHS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121131050106960 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
6151					.00	10,683.36	.00	BEGINNING BALANCE	
07/05/23	13-12				10,683.36		.00	YEAR END TRANSFER	
TOTAL					10,683.36	10,683.36	.00		.00
6221					.00	851.99	.00	BEGINNING BALANCE	
07/05/23	13-12				851.99		.00	YEAR END TRANSFER	
TOTAL					851.99	851.99	.00		.00
6231					.00	662.35	.00	BEGINNING BALANCE	
07/05/23	13-12				662.35		.00	YEAR END TRANSFER	
TOTAL					662.35	662.35	.00		.00
6232					.00	154.93	.00	BEGINNING BALANCE	
07/05/23	13-12				154.93		.00	YEAR END TRANSFER	
TOTAL					154.93	154.93	.00		.00
6241					.00	1,742.77	.00	BEGINNING BALANCE	
07/05/23	13-12				1,742.77		.00	YEAR END TRANSFER	
TOTAL					1,742.77	1,742.77	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					7.45	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-7.45		.00	T/X TO KHS 6412	
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					1,800.00	1,307.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
	04/13/23	17-10	02302839-01	(cont'd)	18337 JULIE ANN TADROS			150.00	TRAVEL EXPENSE REIMBURSEM	
	04/25/23	13-10					-45.00		T/X TO TIL 6319	
	04/26/23	13-10					-83.34		T/X TO NIP 6319	
	04/28/23	21-10	02302839-01	465000	18337 JULIE ANN TADROS		150.00	-150.00	TRAVEL EXPENSE REIMBURSEM	
	06/01/23	13-11					-214.16		T/X TO NIP 6412	
TOTAL			PROFESSIONAL SERVICES			1,457.50	1,457.50	.00		.00
6343						1,000.00	919.92	.00	BEGINNING BALANCE	
	04/11/23	13-10				1,800.00			T/X FROM NOR 6391	
	04/13/23	17-10	02302839-01		18337 JULIE ANN TADROS			131.78	TRAVEL EXPENSE REIMBURSEM	
	04/13/23	17-10	02302843-01		28651 MELINDA HALL			199.85	TRAVEL REIMBURSEMENT (ATT	
	04/13/23	17-10	02302844-01		28750 JAMIE VANDERLEES			117.83	TRAVEL REIMBURSEMENT (ATT	
	04/13/23	17-10	02302845-01		28698 DIMA SHABANEH			192.83	TRAVEL REIMBURSEMENT (ATT	
	04/20/23	13-10				150.00			T/X FROM TIL 6343	
	04/25/23	17-10	02302972-01		18337 JULIE ANN TADROS			124.00	TRAVEL REIMBURSEMENT (ATT	
	04/28/23	21-10	02302839-01	465000	18337 JULIE ANN TADROS		131.78	-131.78	TRAVEL EXPENSE REIMBURSEM	
	04/28/23	21-10	02302843-01	465010	28651 MELINDA HALL		199.85	-199.85	TRAVEL REIMBURSEMENT (ATT	
	04/28/23	21-10	02302844-01	464996	28750 JAMIE VANDERLEES		117.83	-117.83	TRAVEL REIMBURSEMENT (ATT	
	04/28/23	21-10	02302845-01	464985	28698 DIMA SHABANEH		192.83	-192.83	TRAVEL REIMBURSEMENT (ATT	
	04/28/23	21-10	02302972-01	465000	18337 JULIE ANN TADROS		124.00	-124.00	TRAVEL REIMBURSEMENT (ATT	
	05/02/23	19-10		SHMARCHP			622.26		33910MNI INTERLOCKEN ONLI	
	05/02/23	19-10		SHMARCHP			622.26		33910MNI INTERLOCKEN ONLI	
	05/04/23	19-11		SH0503C			-192.83		RECLASS LOCATION OF EXP R	
	05/25/23	19-11		SHAPRILP			-55.26		33910MNI INTERLOCKEN ONLI	
	05/25/23	19-11		SHAPRILP			-55.26		33910MNI INTERLOCKEN ONLI	
	05/25/23	19-11		SHAPRILP			205.80		3391HOLIDAY INN EXECUTIVE	
	06/01/23	13-11				-116.82			T/X TO NIP 6412	
TOTAL			TRAVEL			2,833.18	2,833.18	.00		.00
6371						100.00	75.00	.00	BEGINNING BALANCE	
	06/01/23	13-11				-25.00			T/X TO NIP 6412	
TOTAL			DUES AND MEMBERSHIPS			75.00	75.00	.00		.00
6391						1,800.00	.00	.00	BEGINNING BALANCE	
	06/01/23	13-11				-1,800.00			T/X TO NIP 6412	
TOTAL			OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411						800.00	747.51	.00	BEGINNING BALANCE	
	06/01/23	13-11				-52.49			T/X TO KHS 6412	
TOTAL			GENERAL SUPPLIES			747.51	747.51	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					2,215.00	1,329.92	.00	BEGINNING BALANCE	
06/01/23	13-11				5,114.92			T/X FROM MANY ACCTS	
06/07/23	13-12				1,014.36			T/X FROM TIL,WE,KECC 6412	
06/12/23	13-12				1,642.73			T/X FROM ACCT 6221	
06/12/23	17-12	02303382-01		28450 IMAGINE LEARNING			6,600.00	ODYSSEYWARE LICENSES (7/1	
06/15/23	17-12	02303399-02		24067 DREAMBOX LEARNIN			1,793.69	55 READING PLUS LICENSE R	
06/23/23	21-12	02303382-01	465601	28450 IMAGINE LEARNING		6,600.00	-6,600.00	ODYSSEYWARE LICENSES (7/1	
06/23/23	21-12	02303399-02	465592	24067 DREAMBOX LEARNIN		1,793.69	-1,793.69	55 READING PLUS LICENSE R	
TOTAL		TECHNOLOGY SUPPLIES			9,987.01	9,723.61	.00		263.40
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,000.00	.00	.00		1,000.00
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
6319					2,296.00	842.33	.00	BEGINNING BALANCE	
04/19/23	13-10				2,600.00			TX TO PRO SVCS	
04/28/23	17-10	02303020-01		28755 BELOVED COMMUNIT			2,010.09	CONSULTING SERVICE AGREEM	
04/28/23	17-10	02303021-01		28755 BELOVED COMMUNIT			2,010.09	CONSULTING SERVICE AGREEM	
05/12/23	21-11	02303020-01	465138	28755 BELOVED COMMUNIT		2,010.09	-2,010.09	CONSULTING SERVICE AGREEM	
05/24/23	13-11				1,000.00			TX TO KHS PRO SVCS	
05/26/23	17-11	02303303-01		28132 A&A INSPIRATIONS			1,000.00	GROUP FACILITATION MENTAL	
06/01/23	21-11	02303303-01	465389	28132 A&A INSPIRATIONS		1,000.00	-1,000.00	GROUP FACILITATION MENTAL	
06/21/23	17-12	02303407-01		15803 EDUCATIONAL EQUI			33.49	REGISTRATION LEADERSHIP &	
06/22/23	21-12	02303021-01	465574	28755 BELOVED COMMUNIT		2,010.09	-2,010.09	CONSULTING SERVICE AGREEM	
06/27/23	21-12	02303407-01	465721	15803 EDUCATIONAL EQUI		33.49	-33.49	REGISTRATION LEADERSHIP &	
TOTAL		PROFESSIONAL SERVICES			5,896.00	5,896.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6391					1,900.00	.00	.00	BEGINNING BALANCE	
OTHER PURCHASED SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									OTHER PURCHASED SERVICES (cont'd)	
	04/19/23	13-10				-1,700.00			TX TO PRO SVCS	
	05/02/23	19-10		SHMARCHP			112.72		0166PAYPAL	
TOTAL				OTHER PURCHASED SERVICES		200.00	112.72	.00		87.28
6411						2,150.00	1,284.05	.00	GENERAL SUPPLIES	
	04/19/23	13-10				-700.00			BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			12.48		TX TO PRO SVCS	
	05/02/23	19-10		SHMARCHP			22.34		0166TARGET 00012799	
	05/02/23	19-10		SHMARCHP			42.15		3383AMAZON.COM*HD5KL0YD2	
	05/02/23	13-11				200.00			0166AMZN MKTP US	
	05/18/23	13-11				390.00			TX TO GENL SUPPLIES	
	05/25/23	19-11		SHAPRILP			8.19		TX TO KHS GENL SUPPLIES	
	05/25/23	19-11		SHAPRILP			15.42		0166TARGET 00012799	
	05/25/23	19-11		SHAPRILP			23.16		0166SCHNUCKS DES PERES	
	05/25/23	19-11		SHAPRILP			62.28		0166SQ *PRETZEL BOYS DES	
	05/25/23	19-11		SHAPRILP			312.06		0166ST LOUIS KOLACHE	
	06/21/23	17-12	02303406-02		27454 THE NOVEL NEIGHB			13.36	0166PAYPAL	
	06/21/23	17-12	02303406-03		27454 THE NOVEL NEIGHB			243.01	BOOKS FOR ELEMENTARY STUD	
	06/21/23	17-12	02303406-04		27454 THE NOVEL NEIGHB			.00	BOOKS FOR HIGH SCHOOL STU	
	06/23/23	21-12	02303406-02	465625	27454 THE NOVEL NEIGHB		13.36	.00	FREE SHIPPING	
	06/23/23	21-12	02303406-02	233058	27454 THE NOVEL NEIGHB		.00	-13.36	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-03	465625	27454 THE NOVEL NEIGHB		243.01	.00	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-04	233058	27454 THE NOVEL NEIGHB		.00	-243.01	BOOKS FOR HIGH SCHOOL STU	
	06/26/23	19-12		SHMAYP			129.00	.00	FREE SHIPPING	
	06/29/23	13-12				127.50			3383AMAZON.COM*HQ3WO12A3	
TOTAL				GENERAL SUPPLIES		2,167.50	2,167.50	.00	T/X FROM NIP 6411	.00
6412						415.00	.00	.00	TECHNOLOGY SUPPLIES	
	04/19/23	13-10				-200.00			BEGINNING BALANCE	
	05/02/23	13-11				-200.00			TX TO PRO SVCS	
TOTAL				TECHNOLOGY SUPPLIES		15.00	.00	.00	TX TO GENL SUPPLIES	15.00
TOTAL FUND - OPERATIONAL FUND						38,474.10	37,108.42	.00		1,365.68
22-2113-1050-1-06090-2221131050106090									KHS-SOCIAL WORKERS	
6151						64,646.00	44,298.06	.00	SUPPORT FULL-TIME SALARIE	
	04/14/23	22-10					2,693.60		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	04/28/23	22-10					2,693.60		PAYROLL CHARGES	
	05/15/23	22-11					2,693.60		PAYROLL CHARGES	
	05/31/23	22-11					2,522.66		PAYROLL CHARGES	
	06/15/23	22-12					2,693.60		PAYROLL CHARGES	
	06/26/23	22-12					2,693.60		PAYROLL CHARGES	
	07/05/23	13-12				-4,357.28			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	60,288.72	60,288.72	.00		.00
6211						853.67	853.67	.00	TEACHER'S RETIREMENT	
TOTAL					TEACHER'S RETIREMENT	853.67	853.67	.00	BEGINNING BALANCE	.00
6221						4,989.00	2,799.17	.00	NON-TEACHER RETIREMENT	
	04/14/23	22-10					208.55		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					208.55		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					208.55		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					196.82		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					208.55		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					208.55		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-950.26			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	4,038.74	4,038.74	.00		.00
6231						1,893.65	2,485.69	.00	SOCIAL SECURITY	
	04/14/23	22-10					148.01		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					148.01		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					148.01		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					137.42		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					148.01		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					148.01		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				1,469.51			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	3,363.16	3,363.16	.00		.00
6232						937.00	581.33	.00	MEDICARE	
	04/14/23	22-10					34.62		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					34.62		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					34.62		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					32.14		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					34.62		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					34.62		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-150.43			YEAR END TRANSFER	
TOTAL					MEDICARE	786.57	786.57	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					8,115.00	5,359.88	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-304.97			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,810.03	7,448.48	.00		361.55
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

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					77,140.89	76,779.34	.00		361.55
TOTAL FUNCTION - SOCIAL WORKERS					115,614.99	113,887.76	.00		1,727.23
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		19,034.00	14,181.55	.00	BEGINNING BALANCE	
	04/14/23		22-10			793.11		PAYROLL CHARGES	
	04/28/23		22-10			793.10		PAYROLL CHARGES	
	05/15/23		22-11			793.09		PAYROLL CHARGES	
	05/31/23		22-11			793.09		PAYROLL CHARGES	
	06/15/23		22-12			811.38		PAYROLL CHARGES	
	06/26/23		22-12			793.06		PAYROLL CHARGES	
	07/05/23		13-12		-13.66			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		19,020.34	18,958.38	.00		61.96
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		226.88	226.88	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		226.88	226.88	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,479.00	1,100.93	.00	BEGINNING BALANCE	
	04/14/23		22-10			61.83		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			61.82		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			61.82		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			61.82		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			61.82		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			61.82		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-7.14			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,471.86	1,471.86	.00		.00
6231			SOCIAL SECURITY		1,180.00	894.52	.00	BEGINNING BALANCE	
	04/14/23		22-10			49.25		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			49.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231			SOCIAL SECURITY	(cont'd)					
05/15/23	22-11					49.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					49.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					49.24		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				11.11			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,191.11	1,191.11	.00		.00
6232			MEDICARE		276.00	209.20	.00	BEGINNING BALANCE	
04/14/23	22-10					11.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					11.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					11.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.51		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2.55			YEAR END TRANSFER	
TOTAL			MEDICARE		278.55	278.55	.00		.00
6241			EMPLOYEE INSURANCE		2,531.00	1,876.03	.00	BEGINNING BALANCE	
04/14/23	22-10					100.92		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.79		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.47		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					100.92		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.79		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					100.92		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.79		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.47		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					100.92		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.79		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					100.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/26/23	22-12					.47		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					100.92		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.79		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3.46			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,527.54	2,527.54	.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
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			1,683.00	.00	.00	BEGINNING BALANCE	.00
04/10/23	17-10	02302780-01		28403 PAUL H WANG M.DI			1,087.50	SPECIALIZED STUDENT PSYCH	
04/14/23	18-10	02302025-01		28403 PAUL H WANG M.DI			1,087.50	CHANGE ORDER - 1	
04/14/23	21-10	02302025-01	464854	28403 PAUL H WANG M.DI		1,087.50	-1,087.50	SPECIALIZED STUDENT PSYCH	
04/14/23	21-10	02302780-01		28403 PAUL H WANG M.DI		.00	-1,087.50	SPECIALIZED STUDENT PSYCH	
05/02/23	13-11				206.00			TX TO PRO SVCS	
05/04/23	17-11	02303106-01		28751 CONNER BUSINESS			765.75	INITIAL ONE-TIME APPLICAT	
05/12/23	21-11	02303106-01	465147	28751 CONNER BUSINESS		765.75	-765.75	INITIAL ONE-TIME APPLICAT	
05/18/23	13-11				-35.00			TX TO KHS GENL SUPPLIES	
06/15/23	13-12				-.75			T/X TO KHS 6412	
TOTAL		PROFESSIONAL SERVICES			1,853.25	1,853.25	.00		.00
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
6343		TRAVEL			5,506.00	67.49	.00	BEGINNING BALANCE	.00
05/02/23	13-11				-206.00			TX TO PRO SVCS	
05/23/23	13-11				-552.44			T/X TO NIP 6412	
05/23/23	13-11				-4,680.07			TO NGL,ROB,TIL,WES 6412	
TOTAL		TRAVEL			67.49	67.49	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6361					50.00	48.97	.00	BEGINNING BALANCE	
06/15/23	13-12				-1.03			T/X TO KHS 6412	
TOTAL					48.97	48.97	.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					392.00	302.00	.00	BEGINNING BALANCE	
05/18/23	13-11				-90.00			TX TO KHS GENL SUPPLIES	
TOTAL					302.00	302.00	.00		.00
6411					578.00	523.67	.00	BEGINNING BALANCE	
04/03/23	13-10				200.00			TX TO KHS GEN'L SUPPLIES	
05/02/23	19-10		SHMARCHP			-15.53		2716SCHOLASTIC INC.	
05/02/23	19-10		SHMARCHP			40.80		0166AMAZON.COM*HG2KT25M0	
05/18/23	13-11				196.00			TX TO KHS GENL SUPPLIES	
06/26/23	19-12		SHMAYP			121.63		0166HOMEDEPOT.COM	
06/26/23	19-12		SHMAYP			121.63		0166HOMEDEPOT.COM	
TOTAL					974.00	792.20	.00		181.80
6412					271.00	.00	.00	BEGINNING BALANCE	
04/03/23	13-10				-200.00			TX TO KHS GEN'L SUPPLIES	
05/18/23	13-11				-71.00			TX TO KHS GENL SUPPLIES	
06/15/23	13-12				226.03			FR KHS 6319,6361	
06/15/23	17-12	02303400-01		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-01		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - STAN	
06/23/23	21-12	02303400-01	465586	28751 CONNER BUSINESS		147.50	-147.50	APRIL/MAY EFORMS & MORE -	
06/23/23	21-12	02303401-01	465586	28751 CONNER BUSINESS		73.75	-73.75	JUNE EFORMS & MORE - STAN	
TOTAL					226.03	221.25	.00		4.78
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					28,188.02	27,939.48	.00		248.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112									
ADMIN SALARIES (cont'd)									
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112					41,523.00	37,553.82	.00	BEGINNING BALANCE	
04/14/23						1,730.12		PAYROLL CHARGES	
04/28/23						1,730.11		PAYROLL CHARGES	
05/15/23						1,730.11		PAYROLL CHARGES	
05/31/23						1,730.13		PAYROLL CHARGES	
06/15/23						1,730.12		PAYROLL CHARGES	
06/26/23						1,730.11		PAYROLL CHARGES	
07/05/23					6,411.52			YEAR END TRANSFER	
TOTAL					47,934.52	47,934.52	.00		.00
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					6,320.00	4,767.12	.00	BEGINNING BALANCE	
04/14/23						263.34		PAYROLL CHARGES-FRINGE	
04/28/23						263.32		PAYROLL CHARGES-FRINGE	
05/15/23						263.33		PAYROLL CHARGES-FRINGE	
05/31/23						263.34		PAYROLL CHARGES-FRINGE	
06/15/23						263.33		PAYROLL CHARGES-FRINGE	
06/26/23						263.33		PAYROLL CHARGES-FRINGE	
07/05/23					27.11			YEAR END TRANSFER	
TOTAL					6,347.11	6,347.11	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
6232		MEDICARE				602.00	500.24	.00	BEGINNING BALANCE	
	04/14/23	22-10					23.03		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					23.02		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					23.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					23.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					23.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					23.02		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				36.37			YEAR END TRANSFER	
TOTAL		MEDICARE				638.37	638.37	.00		.00
6241		EMPLOYEE INSURANCE				2,088.00	1,753.38	.00	BEGINNING BALANCE	
	04/14/23	22-10					.79		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					78.78		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					.79		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					6.40		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					78.78		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					.79		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.04		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					78.78		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					.79		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					6.40		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					78.78		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					.79		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					78.78		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					6.40		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.03		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					78.78		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					.79		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				187.45			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				2,275.45	2,275.45	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					57,195.45	57,195.45	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					85,383.47	85,134.93	.00		248.54
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
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	102.87	.00	BEGINNING BALANCE	.00
06/27/23			13-12		102.87			COVER NEGATIVE BALANCES	.00
TOTAL					102.87	102.87	.00		.00
6371					350.00	350.00	.00	BEGINNING BALANCE	.00
TOTAL					350.00	350.00	.00		.00
6391					1,500.00	1,000.00	.00	BEGINNING BALANCE	.00
06/27/23			13-12		-500.00			COVER NEGATIVE BALANCES	.00
TOTAL					1,000.00	1,000.00	.00		.00
6411					3,798.75	4,110.90	.00	BEGINNING BALANCE	.00
05/25/23			19-11	SHAPRILP		5.92		9820AMZN MKTP US	.00
06/27/23			13-12		318.07			COVER NEGATIVE BALANCES	.00
TOTAL					4,116.82	4,116.82	.00		.00
6412					522.25	522.25	.00	BEGINNING BALANCE	.00
TOTAL					522.25	522.25	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471		FOOD SUPPLIES		(cont'd)					
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
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
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337		TECH-REPAIRS AND MAINT			4,780.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-4,780.00			YEAR END TRANSFER	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050106810 - KHS - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					13,542.00	2,638.80	20,025.00	BEGINNING BALANCE	
05/12/23	21-11	02301914-01	465131	001017 ACT PLAN		18,624.00	-20,025.00	ACT - DISTRICT CHOICE STA	
06/08/23	17-12	02303360-01		28557 NWEA			10.80	ENGLISH II EOC TESTING	
06/08/23	17-12	02303360-02		28557 NWEA			36.00	BIOLOGY - EOC TESTING	
06/08/23	17-12	02303360-03		28557 NWEA			45.00	ALGEBRA I - EOC TESTING	
06/15/23	21-12	02303360-01	465538	28557 NWEA		10.80	-10.80	ENGLISH II EOC TESTING	
06/15/23	21-12	02303360-02	465538	28557 NWEA		36.00	-36.00	BIOLOGY - EOC TESTING	
06/15/23	21-12	02303360-03	465538	28557 NWEA		45.00	-45.00	ALGEBRA I - EOC TESTING	
07/05/23	13-12				7,812.60			YEAR END TRANSFER	
TOTAL					21,354.60	21,354.60	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS-ESSER III									
6319					.00	.00	7,777.78	BEGINNING BALANCE	
04/13/23	21-10	02302642-01	464807	26545 CHADS		7,777.78	-7,777.78	FEBRUARY MONTHLY FEE FOR	
04/26/23	17-10	02302981-01		26545 CHADS			7,777.78	MARCH MONTHLY FEE FORE EM	
04/28/23	21-10	02302981-01	464978	26545 CHADS		7,777.78	-7,777.78	MARCH MONTHLY FEE FORE EM	
05/15/23	17-11	02303198-01		26545 CHADS			7,777.78	APRIL MONTHLY FEE FOR EMB	
05/18/23	13-11				29,167.00			BUDGET ADJ	
05/25/23	21-11	02303198-01	465310	26545 CHADS		7,777.78	-7,777.78	APRIL MONTHLY FEE FOR EMB	
06/12/23	17-12	02303385-01		26545 CHADS			7,777.78	MAY MONTHLY FEE FOR EMBE	
06/15/23	21-12	02303385-01	465509	26545 CHADS		7,777.78	-7,777.78	MAY MONTHLY FEE FOR EMBE	
07/05/23	13-12				1,944.12			YEAR END TRANSFER	
TOTAL					31,111.12	31,111.12	.00		.00
TOTAL FUND - OPERATIONAL FUND					58,557.66	58,557.66	.00		.00
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111					788,448.00	433,857.98	.00	BEGINNING BALANCE	
04/14/23	22-10					28,791.17		PAYROLL CHARGES	
04/28/23	22-10					27,579.25		PAYROLL CHARGES	
05/01/23	13-10				-65,000.00				
05/15/23	22-11					27,106.26		PAYROLL CHARGES	
05/31/23	22-11					27,106.26		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/15/23	22-12					27,106.26		PAYROLL CHARGES	
06/26/23	22-12					27,106.26		PAYROLL CHARGES	
06/27/23	22-12					27,106.26		PAYROLL CHARGES	
06/28/23	22-12					27,106.26		PAYROLL CHARGES	
06/30/23	22-12					27,106.08		PAYROLL CHARGES	
07/05/23	13-12				-43,475.96			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		679,972.04	679,972.04	.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		105,757.00	68,000.58	.00	BEGINNING BALANCE	
04/14/23	22-10					4,545.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4,319.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4,250.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4,250.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4,250.85		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4,248.36		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4,250.85		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4,250.85		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4,250.83		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				861.85			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		106,618.85	106,618.85	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		9,779.00	5,953.16	.00	BEGINNING BALANCE	
04/14/23	22-10					395.23		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					379.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					372.25		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					372.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					372.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/26/23	22-12					372.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					372.25		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					372.25		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					372.24		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-445.44			YEAR END TRANSFER	
TOTAL	MEDICARE				9,333.56	9,333.56	.00		.00
6241	EMPLOYEE INSURANCE				55,331.00	35,733.17	.00	BEGINNING BALANCE	
04/14/23	22-10					2,374.75		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					164.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					17.64		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					17.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,051.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					143.57		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,051.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					143.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,051.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					143.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					15.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/28/23	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					16.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				785.91			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			56,116.91	56,116.91	.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					852,041.36	852,041.36	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					910,599.02	910,599.02	.00		.00
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151		SUPPORT FULL-TIME SALARIE			72,812.00	48,243.38	.00	BEGINNING BALANCE	
04/14/23	22-10					3,033.83		PAYROLL CHARGES	
04/28/23	22-10					3,033.83		PAYROLL CHARGES	
05/15/23	22-11					3,033.83		PAYROLL CHARGES	
05/31/23	22-11					3,033.83		PAYROLL CHARGES	
06/15/23	22-12					3,033.83		PAYROLL CHARGES	
06/26/23	22-12					3,033.83		PAYROLL CHARGES	
06/27/23	22-12					3,033.83		PAYROLL CHARGES	
06/28/23	22-12					3,033.83		PAYROLL CHARGES	
07/05/23	13-12				-297.98			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			72,514.02	72,514.02	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,549.00	3,675.44	.00	BEGINNING BALANCE	
	04/14/23		22-10			231.89		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			231.89		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			231.89		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			231.89		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			231.89		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			231.89		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			231.89		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			231.89		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-18.44			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,530.56	5,530.56	.00		.00
6231			SOCIAL SECURITY		4,514.00	2,643.82	.00	BEGINNING BALANCE	
	04/14/23		22-10			165.62		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			165.62		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			165.62		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			165.62		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			165.62		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			165.62		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			165.62		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			165.62		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-545.22			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,968.78	3,968.78	.00		.00
6232			MEDICARE		1,056.00	618.28	.00	BEGINNING BALANCE	
	04/14/23		22-10			38.73		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			38.73		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			38.73		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			38.73		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			38.73		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			38.73		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			38.73		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			38.73		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-29.40			YEAR END TRANSFER	
TOTAL			MEDICARE		1,026.60	928.12	.00		98.48
6241			EMPLOYEE INSURANCE		8,120.00	5,363.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.82		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.82		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				29.40			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,149.40	8,149.40	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					91,189.36	91,090.88	.00		98.48
TOTAL FUNCTION - SERVICE AREA DIRECTION					91,189.36	91,090.88	.00		98.48
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
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
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		487.00	286.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050104460 - KHS - NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
07/05/23					-200.59			YEAR END TRANSFER	
TOTAL					286.41	286.41	.00		.00
6411					5,530.00	1,229.16	119.46	BEGINNING BALANCE	
05/02/23						11.32		0166AMAZON.COM*HD6QL17D2	
05/02/23						119.13		0166AMZN MKTP US	
05/15/23						.00		ADULT HEARTSTART SMART PA	
05/15/23						.00		PRICE REFLECTS 35% DISCOU	
05/15/23						.00		FREE SHIPPING FOR ACCT #9	
05/25/23						8.47		0166AMAZON.COM*HY9H58G42	
06/26/23						40.77		0166AMZN MKTP US	
06/26/23						148.10		0166AMZN MKTP US	
07/05/23					-3,973.05			YEAR END TRANSFER	
TOTAL					1,556.95	1,556.95	.00		.00
11-2134-1050-1-06090-1121341050106090									
6151					65,396.00	30,646.99	.00	BEGINNING BALANCE	
04/14/23						2,488.81		PAYROLL CHARGES	
04/28/23						3,032.71		PAYROLL CHARGES	
05/15/23						2,970.55		PAYROLL CHARGES	
05/31/23						3,327.97		PAYROLL CHARGES	
06/15/23						3,032.71		PAYROLL CHARGES	
06/26/23						1,836.13		PAYROLL CHARGES	
06/27/23						1,836.13		PAYROLL CHARGES	
06/28/23						1,836.13		PAYROLL CHARGES	
07/05/23					-14,387.87			YEAR END TRANSFER	
TOTAL					51,008.13	51,008.13	.00		.00
6161					21,795.00	18,733.25	.00	BEGINNING BALANCE	
04/14/23						952.80		PAYROLL CHARGES	
04/28/23						984.56		PAYROLL CHARGES	
05/15/23						1,500.66		PAYROLL CHARGES	
05/31/23						778.12		PAYROLL CHARGES	
06/15/23						1,000.44		PAYROLL CHARGES	
07/05/23					2,154.83			YEAR END TRANSFER	
TOTAL					23,949.83	23,949.83	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,477.00	1,492.81	.00	BEGINNING BALANCE	
04/14/23	22-10					144.86		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					144.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					144.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					144.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-825.31			YEAR END TRANSFER	
TOTAL					2,651.69	2,651.69	.00		.00
6231					5,406.00	3,061.59	.00	BEGINNING BALANCE	
04/14/23	22-10					213.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					249.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					277.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					254.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					250.06		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-693.77			YEAR END TRANSFER	
TOTAL					4,712.23	4,647.40	.00		64.83
6232					1,264.00	715.98	.00	BEGINNING BALANCE	
04/14/23	22-10					49.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					58.25		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					64.83		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					59.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-177.17			YEAR END TRANSFER	
TOTAL					1,086.83	1,086.83	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
6241	EMPLOYEE	INSURANCE			6,639.00	1,659.78	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,766.18			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			3,872.82	3,872.82	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
TOTAL					.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6153					11,143.00	12,755.49	.00	BEGINNING BALANCE	
04/14/23	22-10					282.11		PAYROLL CHARGES	
05/15/23	22-11					49.37		PAYROLL CHARGES	
05/31/23	22-11					154.68		PAYROLL CHARGES	
07/05/23	13-12				2,098.65			YEAR END TRANSFER	
TOTAL					13,241.65	13,241.65	.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	322.69	.00	BEGINNING BALANCE	
07/05/23	13-12				322.69			YEAR END TRANSFER	
TOTAL					322.69	322.69	.00		.00
6231					691.00	790.85	.00	BEGINNING BALANCE	
04/14/23	22-10					17.49		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9.59		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				129.99			YEAR END TRANSFER	
TOTAL					820.99	820.99	.00		.00
6232					161.00	184.94	.00	BEGINNING BALANCE	
04/14/23	22-10					4.09		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.24		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				30.99			YEAR END TRANSFER	
TOTAL					191.99	191.99	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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 - OPERATIONAL FUND					103,702.21	103,637.38	.00		64.83
TOTAL FUNCTION - NURSING SERVICES					103,702.21	103,637.38	.00		64.83
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411					401.53	.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			401.44		3391AMAZON.COM*HG37933C2	
TOTAL					401.53	401.44	.00		.09
TOTAL FUND - OPERATIONAL FUND					401.53	401.44	.00		.09
TOTAL FUNCTION - OTHER HEALTH SERVICES					401.53	401.44	.00		.09
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
08/08/23	19-13		SH0808B			3,500.00		RECLASS FOR ASBR	
09/01/23	13-13				3,500.00				
TOTAL					3,500.00	3,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,500.00	3,500.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221421050106290 - KHS - PSYCH SERV

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
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					3,500.00	3,500.00	.00		.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151					38,496.00	27,321.36	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,603.97		PAYROLL CHARGES	
	04/28/23		22-10			1,604.01		PAYROLL CHARGES	
	05/15/23		22-11			1,603.96		PAYROLL CHARGES	
	05/31/23		22-11			1,604.01		PAYROLL CHARGES	
	06/15/23		22-12			1,604.03		PAYROLL CHARGES	
	06/26/23		22-12			1,604.01		PAYROLL CHARGES	
	07/05/23		13-12		-1,550.65			YEAR END TRANSFER	
TOTAL					36,945.35	36,945.35	.00		.00
6161					17,678.00	12,946.86	.00	BEGINNING BALANCE	
	04/14/23		22-10			736.57		PAYROLL CHARGES	
	04/28/23		22-10			736.57		PAYROLL CHARGES	
	05/15/23		22-11			736.58		PAYROLL CHARGES	
	05/31/23		22-11			736.56		PAYROLL CHARGES	
	06/15/23		22-12			736.58		PAYROLL CHARGES	
	06/26/23		22-12			736.57		PAYROLL CHARGES	
	07/05/23		13-12		-311.71			YEAR END TRANSFER	
TOTAL					17,366.29	17,366.29	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				(cont'd)					
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					4,372.00	3,146.71	.00	BEGINNING BALANCE	
04/14/23	22-10					182.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					182.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					182.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					182.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					182.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					182.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-128.44			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	4,243.56	4,243.56	.00		.00
6231					3,483.00	2,397.86	.00	BEGINNING BALANCE	
04/14/23	22-10					138.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					138.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					138.77		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					138.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					139.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					138.77		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-252.15			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	3,230.85	3,230.85	.00		.00
6232					815.00	560.85	.00	BEGINNING BALANCE	
04/14/23	22-10					32.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					32.46		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					32.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					32.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.54		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					32.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-59.34			YEAR END TRANSFER	
TOTAL				MEDICARE	755.66	755.66	.00		.00
6241					7,593.00	5,626.62	.00	BEGINNING BALANCE	
04/14/23	22-10					19.20		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					302.76		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					302.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
04/28/23	22-10					19.20		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.41		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					19.20		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					302.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					302.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					19.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					302.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19.20		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					302.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-11.96			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,581.04	7,581.04	.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
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,000.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,000.00			YEAR END TRANSFER	
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			50.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-50.00			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					100.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-100.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-35.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,823.00	3,725.19	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		1,900.00		9820TAFT SCHOOL TEC CVENT	
05/02/23	13-11				3,300.00			ART OF ED PO	
05/04/23	13-11				3,000.00			ART OF EDUCATION PO	
05/04/23	17-11	02303061-01		27907 THE ART OF EDUCA			3,254.74	CURRICULUM SUITE - ONE YE	
06/01/23	21-11	02303061-01	465433	27907 THE ART OF EDUCA		3,254.74	-3,254.74	CURRICULUM SUITE - ONE YE	
06/26/23	19-12			SHMAYP		663.00		9820GIFT STUDIES WEB	
07/05/23	13-12				-580.07			YEAR END TRANSFER	
TOTAL					9,542.93	9,542.93	.00		.00
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
6343					9,500.00	5,732.34	160.85	BEGINNING BALANCE	
04/06/23	21-10	02302585-01	464723	28263 DECLAN FITZPATRI		46.85	-46.85	REIMB FOR TRAVEL EXPENSES	
04/06/23	21-10	02302601-01	464738	15178 KATHERINE MEYERS		114.00	-114.00	REIMB MIILEAGE - TEACHERS	
05/02/23	19-10			SHMARCHP		91.40		3391SOUTHWES	
05/02/23	19-10			SHMARCHP		600.00		9820TAFT SCHOOL TEC CVENT	
06/07/23	13-12				-200.00			REIMB FOR LOCK	
06/08/23	17-12	02303358-01		24566 FARIGA DRAYTON			274.50	REIMB FOR TRAVEL - MO MUS	
06/08/23	17-12	02303359-01		20982 ELIZABETH LOCK			35.60	REIMB FOR TRAVEL EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	06/15/23	21-12	02303358-01	465517	24566 FARIGA DRAYTON		274.50	-274.50	REIMB FOR TRAVEL - MO MUS	
	06/15/23	21-12	02303359-01	465515	20982 ELIZABETH LOCK		35.60	-35.60	REIMB FOR TRAVEL EXPENSES	
	06/26/23	19-12		SHMAYP			40.86		1866COURTYARD COLUMBIA	
	06/26/23	19-12		SHMAYP			42.28		1866COURTYARD COLUMBIA	
	07/05/23	13-12				-2,322.17			YEAR END TRANSFER	
TOTAL		TRAVEL				6,977.83	6,977.83	.00		.00
6363		PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS				5,000.00	90.63	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP			20.88		1866ASCD MEMBERSHIP	
	06/26/23	19-12		SHMAYP			36.88		1866ISTE	
	07/05/23	13-12				-4,851.61			YEAR END TRANSFER	
TOTAL		DUES AND MEMBERSHIPS				148.39	148.39	.00		.00
6391		OTHER PURCHASED SERVICES				2,500.00	430.01	.00	BEGINNING BALANCE	
	04/25/23	17-10	02302968-01		28758 ERICA MORRISON			169.00	REIM FOR REGISTRATION	-
	04/26/23	18-10	02302968-01		28758 ERICA MORRISON			-169.00	CHANGE ORDER - 1	
	06/26/23	19-12		SHMAYP			681.84		9663CIC INNOVATION COM	
	07/05/23	13-12				-1,388.15			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES				1,111.85	1,111.85	.00		.00
6411		GENERAL SUPPLIES				5,000.00	2,251.56	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			1.25		1866SCHNUCKS CRESTWOOD	
	05/02/23	19-10		SHMARCHP			2.95		9663SQ *PRETZEL BOYS SUNS	
	05/02/23	19-10		SHMARCHP			14.48		9762AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			17.14		9762AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			124.80		9820AMAZON.COM*H56FA9ZI1	
	05/02/23	19-10		SHMARCHP			158.88		9820AMAZON.COM*H54UK9PA0	
	05/25/23	19-11		SHAPRILP			2.90		1866AMAZON.COM*HF2LN8530	
	05/25/23	19-11		SHAPRILP			4.88		9663AMAZON.COM*HV19C52Z1	
	05/25/23	19-11		SHAPRILP			5.84		9663AMAZON.COM*HV28B2YN1	
	05/25/23	19-11		SHAPRILP			7.39		9663AMAZON.COM*HF6MFLXW0	
	05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
	05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
	05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
	05/25/23	19-11		SHAPRILP			123.54		9663SAGE PUBLICATIONS	
	05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411			GENERAL SUPPLIES	(cont'd)					
06/26/23	19-12		SHMAYP			1.86		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.92		9663AMAZON.COM*FT67Y2OE3	
06/26/23	19-12		SHMAYP			8.28		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.15		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			27.48		9663AMAZON.COM*HM2VM9FS1	
06/26/23	19-12		SHMAYP			27.48		1866AMAZON.COM*HF22N76W2	
06/26/23	19-12		SHMAYP			53.00		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			97.87		1866AMAZON.COM*G533C5803	
06/26/23	19-12		SHMAYP			269.35		9663SOLUTION TREE INC	
07/05/23	13-12				-1,590.26			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		3,409.74	3,409.74	.00		.00
6412			TECHNOLOGY SUPPLIES		8,000.00	7,711.95	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			28.96		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			59.43		1866AMAZON.COM*IA8ZD9S93	
06/26/23	19-12		SHMAYP			73.92		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			234.58		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			405.03		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1,396.33		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
07/05/23	13-12				1,925.10			YEAR END TRANSFER	
TOTAL			TECHNOLOGY SUPPLIES		9,925.10	9,925.10	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319			PROFESSIONAL SERVICES		.00	5,052.00	.00	BEGINNING BALANCE	
05/18/23	13-11				6,315.00			BUDGET ADJ	
TOTAL			PROFESSIONAL SERVICES		6,315.00	5,052.00	.00		1,263.00
6412			TECHNOLOGY SUPPLIES		.00	7,300.50	.00	BEGINNING BALANCE	
05/18/23	13-11				9,126.00			BUDGET ADJ	
TOTAL			TECHNOLOGY SUPPLIES		9,126.00	7,300.50	.00		1,825.50
TOTAL FUND - OPERATIONAL FUND					116,679.59	113,591.09	.00		3,088.50

22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050106290 - KHS - INST/SEL COACH

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
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
22-2212-1050-1-06420-2222121050106420 - 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				99,000.00	74,250.04	.00	BEGINNING BALANCE	
	04/14/23 22-10					4,125.00		PAYROLL CHARGES	
	04/28/23 22-10					4,125.00		PAYROLL CHARGES	
	05/15/23 22-11					4,125.00		PAYROLL CHARGES	
	05/31/23 22-11					4,125.00		PAYROLL CHARGES	
	06/15/23 22-12					4,125.00		PAYROLL CHARGES	
	06/26/23 22-12					4,125.00		PAYROLL CHARGES	
	07/05/23 13-12				.04			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				99,000.04	99,000.04	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				334.78	334.78	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				334.78	334.78	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
6211	TEACHER'S RETIREMENT				14,953.00	11,213.96	.00	BEGINNING BALANCE	
04/14/23	22-10					623.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					623.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					623.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					623.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					623.06		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					623.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				- .04			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				14,952.96	14,952.31	.00		.65
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				1,436.00	1,031.82	.00	BEGINNING BALANCE	
04/14/23	22-10					57.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					57.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					57.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					57.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					57.06		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					57.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,436.00	1,374.18	.00		61.82
6241	EMPLOYEE INSURANCE				4,186.00	3,131.99	.00	BEGINNING BALANCE	
04/14/23	22-10					12.80		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.57		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.48		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					157.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.80		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.57		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.48		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					157.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					12.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.57		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					2.48		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					157.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.48		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					157.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					157.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					157.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.57		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,186.00	4,178.39	.00		7.61
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
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			13,000.00	9,251.50	.00	BEGINNING BALANCE	
06/15/23	22-12					266.50		PAYROLL CHARGES	
07/06/23	13-12				-3,482.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			9,518.00	9,518.00	.00		.00
6211		TEACHER'S RETIREMENT			2,500.00	1,472.75	.00	BEGINNING BALANCE	
06/15/23	22-12					42.10		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-985.15			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			1,514.85	1,514.85	.00		.00
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-50.00			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					300.00	128.09	.00	BEGINNING BALANCE	
06/15/23						3.75		PAYROLL CHARGES-FRINGE	
07/06/23					-168.16			YEAR END TRANSFER	
TOTAL					131.84	131.84	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	11,239.25	.00	BEGINNING BALANCE	
05/18/23					14,049.00			BUDGET ADJ	
05/31/23						3,000.00		PAYROLL CHARGES	
06/15/23						2,000.00		PAYROLL CHARGES	
07/05/23					2,190.25			YEAR END TRANSFER	
TOTAL					16,239.25	16,239.25	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
07/05/23					.00				
07/05/23				SH0705B		19,089.25		RECLASS ESSER FUNDS	
07/05/23					19,089.25				
TOTAL					19,089.25	19,089.25	.00		.00
6211					.00	1,720.47	.00	BEGINNING BALANCE	
05/18/23					2,151.00			BUDGET ADJ	
05/31/23						457.99		PAYROLL CHARGES-FRINGE	
06/15/23						307.92		PAYROLL CHARGES-FRINGE	
07/05/23				SH0705B		1,845.93		RECLASS ESSER FUNDS	
07/05/23					1,845.93				
07/05/23					335.38			YEAR END TRANSFER	
TOTAL					4,332.31	4,332.31	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	14.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231										
					(cont'd)					
	05/18/23					19.00			BUDGET ADJ	
	07/05/23			SH0705B			1,183.54		RECLASS ESSER FUNDS	
	07/05/23					1,179.37				
TOTAL					SOCIAL SECURITY	1,198.37	1,198.37	.00		.00
6232						.00	159.27	.00	BEGINNING BALANCE	
	05/18/23					199.00			BUDGET ADJ	
	05/31/23						40.83		PAYROLL CHARGES-FRINGE	
	06/15/23						29.00		PAYROLL CHARGES-FRINGE	
	07/05/23					30.10			YEAR END TRANSFER	
	07/05/23			SH0705B			276.80		RECLASS ESSER FUNDS	
	07/05/23					276.80				
TOTAL					MEDICARE	505.90	505.90	.00		.00
6241						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						172,439.55	172,369.47	.00		70.08
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						289,119.14	285,960.56	.00		3,158.58
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP										
6319						25,000.00	23,746.00	.00	BEGINNING BALANCE	
	06/29/23			465698	22928 ABBY PETERSON		450.00	.00	TUITION ASST-SPRING23	
	06/29/23			465699	28803 ALEXIS ESKELSEN		1,644.30	.00	TUITION ASST-SPRING23	
	06/29/23			465702	28534 ANDREW EDWARDS		1,527.00	.00	TUITION ASST-SPRING23	
	06/29/23			465703	28445 ANGELA BAUER		380.00	.00	TUITION ASST-SPRING23	
	06/29/23			465720	13282 DONNA J CANAN		999.00	.00	TUITION ASST-SPRING23	
	06/29/23			465722	23509 EDWARD PHILLIPS		499.00	.00	TUITION ASST-SPRING23	
	06/29/23			465736	28806 MACKENZIE BOGET		1,860.00	.00	TUITION ASST-SPRING23	
	06/29/23			465739	28338 MARY KATHERINE O		338.00	.00	TUITION ASST-SPRING23	
	06/29/23			465741	25965 MATTHEW BEASLEY		405.00	.00	TUITION ASST-SPRING23	
	06/29/23			465725	28672 ROBIN GIDEN-KENN		450.00	.00	TUITION ASST-SPRING23	
	06/29/23			465761	28813 TAYLOR SEBESTIK		450.00	.00	TUITION ASST-SPRING23	
	07/05/23					7,748.30			YEAR END TRANSFER	
TOTAL					PROFESSIONAL SERVICES	32,748.30	32,748.30	.00		.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122131050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			1,370.31	51.00	.00	BEGINNING BALANCE	
	04/10/23	13-10			7,000.24			TRANSFER	
	04/12/23	17-10	02302810-01	21826 SOLUTION TREE			8,148.52	CFH402 2023 PLC LIVE ST C	
	05/25/23	21-11	02302810-01 465349	21826 SOLUTION TREE		8,148.52	-8,148.52	CFH402 2023 PLC LIVE ST C	
TOTAL		PROFESSIONAL SERVICES			8,370.55	8,199.52	.00		171.03
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			2,059.00	347.90	.00	BEGINNING BALANCE	
	04/10/23	13-10			-1,711.10			TRANSFER	
TOTAL		GENERAL SUPPLIES			347.90	347.90	.00		.00
6412		TECHNOLOGY SUPPLIES			7,332.51	.00	7,332.51	BEGINNING BALANCE	
	06/01/23	21-11	02302612-01 465437	27647 ZOOM VIDEO COMMU		7,332.51	-7,332.51	ANNUAL CHARGES FOR MAY 10	
TOTAL		TECHNOLOGY SUPPLIES			7,332.51	7,332.51	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,799.26	48,628.23	.00		171.03

22-2213-1050-4-46500-2222131050446500 - TITLE II

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
6121					12,072.00	10,920.25	.00	BEGINNING BALANCE	
04/10/23	13-10				-904.75			TRANSFER	
04/28/23	22-10					240.00		PAYROLL CHARGES	
05/15/23	22-11					1,357.50		PAYROLL CHARGES	
05/31/23	22-11					164.50		PAYROLL CHARGES	
07/05/23	13-12				1,515.00			YEAR END TRANSFER	
TOTAL					12,682.25	12,682.25	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,750.48	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-1,750.48			TRANSFER	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					748.46	653.37	.00	BEGINNING BALANCE	
04/10/23	13-10				-79.75			TRANSFER	
04/28/23	22-10					14.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					76.58		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9.02		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				85.14			YEAR END TRANSFER	
TOTAL					753.85	753.85	.00		.00
6232					175.04	152.79	.00	BEGINNING BALANCE	
04/10/23	13-10				-18.64			TRANSFER	
04/28/23	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					17.91		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.11		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				19.88			YEAR END TRANSFER	
TOTAL					176.28	176.28	.00		.00
TOTAL FUND - TEACHERS FUND					13,612.38	13,612.38	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					62,411.64	62,240.61	.00		171.03

11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
6319					1,870.00	1,846.00	.00	BEGINNING BALANCE	
04/26/23	13-10				200.00			TRANSFER	
04/26/23	18-10	02302968-01		28758 ERICA MORRISON			169.00	CHANGE ORDER - 1	
04/28/23	21-10	02302968-01	464989	28758 ERICA MORRISON		169.00	-169.00	REIM FOR REGISTRATION -	
06/07/23	13-12				150.00			REIMB FOR DRAYTON	
06/08/23	17-12	02303358-01		24566 FARIGA DRAYTON			119.00	REIMB FOR TRAVEL - MO MUS	
06/15/23	21-12	02303358-01	465517	24566 FARIGA DRAYTON		119.00	-119.00	REIMB FOR TRAVEL - MO MUS	
TOTAL		PROFESSIONAL SERVICES			2,220.00	2,134.00	.00		86.00
6343					553.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-250.00			REIMB FOR DRAYTON	
TOTAL		TRAVEL			303.00	.00	.00		303.00
6371					.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				100.00			REIMB FOR DRAYTON	
06/08/23	17-12	02303358-01		24566 FARIGA DRAYTON			80.00	REIMB FOR TRAVEL - MO MUS	
06/15/23	21-12	02303358-01	465517	24566 FARIGA DRAYTON		80.00	-80.00	REIMB FOR TRAVEL - MO MUS	
TOTAL		DUES AND MEMBERSHIPS			100.00	80.00	.00		20.00
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
TOTAL FUND - OPERATIONAL FUND					2,623.00	2,214.00	.00		409.00
22-2214-1050-1-06700-2222141050106700									
6121					6,100.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-6,100.00			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					375.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
07/05/23					-375.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					88.00	.00	.00	BEGINNING BALANCE	
07/05/23					-88.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121					4,759.00	.00	.00	BEGINNING BALANCE	
07/05/23					-4,759.00			YEAR END TRANSFER	
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
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121					13,862.00	6,456.75	.00	BEGINNING BALANCE	
04/14/23						140.00		PAYROLL CHARGES	
04/28/23						709.00		PAYROLL CHARGES	
05/11/23						-189.00		PAYROLL CHARGES	
05/11/23						-140.00		PAYROLL CHARGES	
05/31/23						654.50		PAYROLL CHARGES	
07/05/23					-6,230.75			YEAR END TRANSFER	
TOTAL					7,631.25	7,631.25	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211									
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					856.00	394.26	.00	BEGINNING BALANCE	
04/14/23	22-10					8.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.08		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					-8.63		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					-8.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-387.49			YEAR END TRANSFER	
TOTAL					468.51	468.51	.00		.00
6232					201.00	92.19	.00	BEGINNING BALANCE	
04/14/23	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					9.62		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					-2.01		PAYROLL CHARGES-FRINGE	
05/11/23	22-11					-2.03		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-91.42			YEAR END TRANSFER	
TOTAL					109.58	109.58	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121					.00	240.00	.00	BEGINNING BALANCE	
07/05/23	13-12				240.00			YEAR END TRANSFER	
TOTAL					240.00	240.00	.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	14.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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				(cont'd)					
07/05/23					14.89			YEAR END TRANSFER	
TOTAL					14.89	14.89	.00		.00
6232					.00	3.48	.00	BEGINNING BALANCE	
07/05/23					3.48			YEAR END TRANSFER	
TOTAL					3.48	3.48	.00		.00
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	
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					8,467.71	8,467.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - PROF DEV					11,090.71	10,681.71	.00		409.00
11-2222-1050-1-01800-1122221050101800 - KHS-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
6371			DUES AND MEMBERSHIPS		143.00	150.00	.00	BEGINNING BALANCE	
06/27/23		13-12			7.00			COVER NEGATIVE BALANCES	
TOTAL			DUES AND MEMBERSHIPS		150.00	150.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		1,293.84	1,622.60	.00	BEGINNING BALANCE	
05/02/23		19-10		SHMARCHP		5.68		0356AMAZON.COM*HG1E24YH1	
05/02/23		19-10		SHMARCHP		17.49		9820AMZN MKTP US	
05/02/23		19-10		SHMARCHP		31.20		9820AMZN MKTP US	
05/25/23		19-11		SHAPRILP		115.86		9820AMZN MKTP US	
06/27/23		13-12			498.99			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		1,792.83	1,792.83	.00		.00
6412			TECHNOLOGY SUPPLIES		857.56	.00	857.56	BEGINNING BALANCE	
06/01/23		21-11	02302616-01 465420	28468 OVERDRIVE INC		857.56	-857.56	EBOOKS	
TOTAL			TECHNOLOGY SUPPLIES		857.56	857.56	.00		.00
6441			LIBRARY BOOKS		11,652.00	7,741.83	4,021.49	BEGINNING BALANCE	
05/25/23		19-11		SHAPRILP		-12.25		9820AMZN MKTP US	
05/25/23		19-11		SHAPRILP		17.03		9820AMAZON.COM*HY7SF0UQ0	
05/25/23		19-11		SHAPRILP		18.20		9820AMZN MKTP US	
05/25/23		19-11		SHAPRILP		20.98		9820AMZN MKTP US	
05/25/23		19-11		SHAPRILP		675.89		9820AMZN MKTP US	
05/26/23		21-11	02301842-01 465323	28449 FOLLETT CONTENT		790.02	-790.02	LIBRARY BOOKS	
05/26/23		21-11	02301842-01 465323	28449 FOLLETT CONTENT		548.99	-641.50	LIBRARY BOOKS	
05/26/23		21-11	02302319-01 465323	28449 FOLLETT CONTENT		658.70	-658.70	BOOKS, LIBRARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 (cont'd)	
05/26/23		21-11	02302319-01 465323	28449 FOLLETT CONTENT		422.63	-499.75	BOOKS, LIBRARY	
05/26/23		21-11	02302622-01 465323	28449 FOLLETT CONTENT		200.73	-200.73	LIBRARY BOOKS	
05/26/23		21-11	02302622-01 465323	28449 FOLLETT CONTENT		36.12	-1,230.79	LIBRARY BOOKS	
06/27/23		13-12			-533.13			COVER NEGATIVE BALANCES	
TOTAL					11,118.87	11,118.87	.00		.00
6451					2,245.60	2,245.60	.00	BEGINNING BALANCE	
TOTAL					2,245.60	2,245.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,164.86	16,164.86	.00		.00
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111					81,521.00	50,950.50	.00	BEGINNING BALANCE	
04/14/23		22-10				3,396.70		PAYROLL CHARGES	
04/28/23		22-10				3,396.70		PAYROLL CHARGES	
05/15/23		22-11				3,396.70		PAYROLL CHARGES	
05/31/23		22-11				3,396.70		PAYROLL CHARGES	
06/15/23		22-12				3,396.70		PAYROLL CHARGES	
06/26/23		22-12				3,396.70		PAYROLL CHARGES	
06/27/23		22-12				3,396.70		PAYROLL CHARGES	
06/28/23		22-12				3,396.70		PAYROLL CHARGES	
06/30/23		22-12				3,396.70		PAYROLL CHARGES	
07/06/23		13-12			-.20			YEAR END TRANSFER	
TOTAL					81,520.80	81,520.80	.00		.00
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					12,779.00	7,974.47	.00	BEGINNING BALANCE	
04/14/23		22-10				532.47		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				532.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/15/23			22-11			532.47		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			532.47		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			523.74		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			532.47		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			532.47		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			532.47		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			532.47		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-21.03	532.47		PAYROLL CHARGES-FRINGE	
								YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		12,757.97	12,757.97	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,182.00	680.04	.00	BEGINNING BALANCE	
04/14/23			22-10			45.26		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			45.26		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			45.26		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			45.26		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			46.13		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			45.26		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			45.26		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			45.26		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			45.26		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-93.75	45.26		PAYROLL CHARGES-FRINGE	
								YEAR END TRANSFER	
TOTAL			MEDICARE		1,088.25	1,088.25	.00		.00
6241			EMPLOYEE INSURANCE		6,662.00	4,154.91	.00	BEGINNING BALANCE	
04/14/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.04		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			252.50		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.04		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			252.50		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			20.51		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.52		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.04		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-8.96			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			6,653.04	6,653.04	.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					102,020.06	102,020.06	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					118,184.92	118,184.92	.00		.00
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316				(cont'd)					
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		
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.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	6,264.00	725.60	.00	BEGINNING BALANCE	
05/25/23	19-11			SHAPRILP		95.45		9820AMZN MKTP US	
05/25/23	19-11			SHAPRILP		95.80		9820AMZN MKTP US	
05/25/23	19-11			SHAPRILP		135.98		9820AMZN MKTP US	
06/26/23	19-12			SHMAYP		786.24		9820AMZN MKTP US	
06/27/23	13-12				-4,424.93			COVER NEGATIVE BALANCES	
TOTAL				GENERAL SUPPLIES	1,839.07	1,839.07	.00		.00
6412				TECHNOLOGY SUPPLIES	10,000.00	12,455.74	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		34.49		9820AMZN MKTP US	
05/02/23	19-10			SHMARCHP		61.76		9820AMZN MKTP US	
05/02/23	19-10			SHMARCHP		235.89		9820AMZN MKTP US	
05/25/23	19-11			SHAPRILP		-32.19		9820AMZN MKTP US AMZN.COM	
05/25/23	19-11			SHAPRILP		39.58		9820AMZN MKTP US	
05/25/23	19-11			SHAPRILP		302.50		9820FOLLETT SCHOOL SOLUTI	
05/25/23	19-11			SHAPRILP		776.56		9820SILHOUETTE AMERICA-80	
06/26/23	19-12			SHMAYP		51.90		9820AMZN MKTP US	
06/26/23	19-12			SHMAYP		155.97		9820AMAZON.COM*A44H76QV3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
06/27/23		13-12			4,082.20			COVER NEGATIVE BALANCES	.00
TOTAL		TECHNOLOGY SUPPLIES			14,082.20	14,082.20	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
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			.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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	
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	
06/26/23	19-12		SHMAYP			90.56		2682AMZN MKTP US	
07/05/23	13-12				90.56			YEAR END TRANSFER	
TOTAL					90.56	90.56	.00		.00
6412					59,356.12	3,116.60	.00	BEGINNING BALANCE	
04/04/23	17-10	02302691-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
04/18/23	17-10	02302873-01		27509 RESPONDUS INC			2,995.00	LOCKDOWN BROWSER, RENEWAL	
05/03/23	17-11	02303065-01		24930 SWIFT EDUCATION			2,500.00	DILL SUPPORT PLAN	
05/04/23	21-11	02302691-01	465041	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
05/19/23	21-11	02302873-01	465267	27509 RESPONDUS INC		2,995.00	-2,995.00	LOCKDOWN BROWSER, RENEWAL	
05/19/23	21-11	02303065-01	465280	24930 SWIFT EDUCATION		2,500.00	-2,500.00	DILL SUPPORT PLAN	
07/05/23	13-12				-90.56			YEAR END TRANSFER	
TOTAL					59,265.56	8,760.60	.00		50,504.96
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151					152,614.00	111,395.82	.00	BEGINNING BALANCE	
04/14/23	22-10					6,652.53		PAYROLL CHARGES	
04/28/23	22-10					6,652.53		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
	05/15/23	22-11					6,652.53		PAYROLL CHARGES	
	05/31/23	22-11					6,652.53		PAYROLL CHARGES	
	06/15/23	22-12					6,652.53		PAYROLL CHARGES	
	06/26/23	22-12					5,028.17		PAYROLL CHARGES	
	06/29/23	22-12					1,624.36		PAYROLL CHARGES	
TOTAL						152,614.00	151,311.00	.00		1,303.00
6171						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6221						12,273.00	8,821.79	.00	NON-TEACHER RETIREMENT	
	04/14/23	22-10					527.67		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					520.63		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					527.67		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					520.63		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					527.67		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					416.24		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12					111.43		PAYROLL CHARGES-FRINGE	
TOTAL						12,273.00	11,973.73	.00		299.27
6231						6,262.00	6,401.04	.00	SOCIAL SECURITY	
	04/14/23	22-10					379.64		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					389.30		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					379.64		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					389.30		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					379.93		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					278.93		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12					100.71		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				2,436.49			YEAR END TRANSFER	
TOTAL						8,698.49	8,698.49	.00		.00
6232						2,213.00	1,497.01	.00	MEDICARE	
	04/14/23	22-10					88.79		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					91.05		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					88.79		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					91.05		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					88.86		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					65.24		PAYROLL CHARGES-FRINGE	
	06/29/23	22-12					23.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
07/05/23	13-12				-100.71			YEAR END TRANSFER	
TOTAL	MEDICARE				2,112.29	2,034.34	.00		77.95
6241	EMPLOYEE INSURANCE				23,700.00	17,387.49	.00	BEGINNING BALANCE	
04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.23		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.23		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.23		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,700.00	23,653.55	.00		46.45
TOTAL FUND - OPERATIONAL FUND					274,675.17	222,443.54	.00		52,231.63
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412	TECHNOLOGY SUPPLIES				.00	12,115.50	.00	BEGINNING BALANCE	
05/03/23	17-11	02303088-01		16339 CDW.G, INC.			3,124.48	SAMSUNG BE70T-H BET-H PRO	
05/03/23	17-11	02303089-01		021620 APPLE COMPUTER I			596.00	APPLE TV 4K WI-FI + ETHER	
05/03/23	17-11	02303090-01		21414 FALCON TECHNOLOG			25.84	CAT6 PATCH CABLE: 3 FT -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
05/03/23		17-11	02303090-02	21414 FALCON TECHNOLOG			32.30	CAT6 PATCH CABLE: 3 FT -	
05/03/23		17-11	02303090-03	21414 FALCON TECHNOLOG			12.92	CAT6 PATCH CABLE: 3 FT -	
05/03/23		17-11	02303090-04	21414 FALCON TECHNOLOG			2,907.00	CAT6 PATCH CABLE: 3 FT -	
05/04/23		18-11	02303090-04	21414 FALCON TECHNOLOG			-2,810.10	CHANGE ORDER - 1	
05/23/23		17-11	02303274-01	021620 APPLE COMPUTER I			447.00	APPLE TV 4K WI-FI + ETHER	
05/25/23		21-11	02303089-01	465357 021620 APPLE COMPUTER I		149.00	-596.00	APPLE TV 4K WI-FI + ETHER	
06/01/23		21-11	02303088-01	465438 16339 CDW.G, INC.		3,124.48	-3,124.48	SAMSUNG BE70T-H BET-H PRO	
06/08/23		21-12	02303274-01	465485 021620 APPLE COMPUTER I		447.00	-447.00	APPLE TV 4K WI-FI + ETHER	
06/14/23		21-12	02303090-01	465564 21414 FALCON TECHNOLOG		25.84	-25.84	CAT6 PATCH CABLE: 3 FT -	
06/14/23		21-12	02303090-02	465564 21414 FALCON TECHNOLOG		32.30	-32.30	CAT6 PATCH CABLE: 3 FT -	
06/14/23		21-12	02303090-03	465564 21414 FALCON TECHNOLOG		12.92	-12.92	CAT6 PATCH CABLE: 3 FT -	
06/14/23		21-12	02303090-04	465564 21414 FALCON TECHNOLOG		96.90	-96.90	CAT6 PATCH CABLE: 3 FT -	
07/05/23		13-12				16,003.94		YEAR END TRANSFER	
TOTAL				TECHNOLOGY SUPPLIES		16,003.94			.00
TOTAL FUND - PROP R CONSTRUCTION					16,003.94	16,003.94	.00		.00
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543						.00	913.50	10,194.05	BEGINNING BALANCE
06/28/23		21-12	02300772-01	27176 WILLIAM J ROTH /		.00	-9,920.00	ARUBA 6200F 48G CLASS4 PO	
06/28/23		21-12	02300772-02	27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ TO SFP+ 1M	
06/28/23		21-12	02300772-03	27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ LC SR 300M	
06/28/23		21-12	02300772-04	27176 WILLIAM J ROTH /		.00	-274.05	NETWORK SUPPORT= SWITCH S	
07/05/23		13-12				913.50		YEAR END TRANSFER	
TOTAL				TECHNOLOGY EQUIPMENT/INFR		913.50			.00
TOTAL FUND - CONSTRUCTION FUND					913.50	913.50	.00		.00
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542						3,750.00	.00	.00	BEGINNING BALANCE
05/19/23		13-11				-3,750.00			END OF YEAR PURCHASING
TOTAL				CLASSROOM EQUIPMENT		.00	.00	.00	.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543						6,812.00	.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: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TOTAL					6,812.00	.00	.00		6,812.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,812.00	.00	.00		6,812.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					298,404.61	239,360.98	.00		59,043.63
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232					.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
6343					6,988.00	1,756.60	.00	BEGINNING BALANCE	
06/27/23	13-12				-5,231.40			COVER NEGATIVE BALANCES	
TOTAL					1,756.60	1,756.60	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					2,500.00	639.00	.00	BEGINNING BALANCE	
06/27/23	13-12				-1,861.00			COVER NEGATIVE BALANCES	
TOTAL					639.00	639.00	.00		.00
6391					4,000.00	.00	100.00	BEGINNING BALANCE	
05/25/23	21-11	02301896-01	465350	018580 ST. LOUIS	COMMUN	100.00	-100.00	SECURITY FOR SENIOR PARAD	
06/27/23	13-12				-3,900.00			COVER NEGATIVE BALANCES	
TOTAL					100.00	100.00	.00		.00
6411					21,485.75	1,485.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
					(cont'd)					
	04/04/23	17-10	02302707-01		13704 C I SELECT			20,000.00	CONTRACT: FURNITURE FOR K	
	05/25/23	19-11		SHAPRILP			7.98		9820AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			49.20		9820AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			54.37		9820AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			313.83		9820AMZN MKTP US	
	06/26/23	19-12		SHMAYP			14.98		9820HOMEDEPOT.COM	
	06/26/23	19-12		SHMAYP			29.99		9820AMAZON.COM*4M8DD9AS3	
	06/27/23	13-12				470.35			COVER NEGATIVE BALANCES	
	07/11/23	18-13	02302707-01		13704 C I SELECT			-20,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			GENERAL SUPPLIES			21,956.10	1,956.10	.00		20,000.00
6412						1,500.00	.00	.00	BEGINNING BALANCE	
	04/28/23	17-10	02303022-01		17248 LIGHTSPEED TECHN			1,310.00	REDCAT WITH FLEXMIKE	
	04/28/23	17-10	02303022-02		17248 LIGHTSPEED TECHN			25.00	SHIPPING	
	04/28/23	17-10	02303022-03		17248 LIGHTSPEED TECHN			.00	QUOTE # Q-50706	
	05/25/23	21-11	02303022-01 465334		17248 LIGHTSPEED TECHN		1,310.00	-1,310.00	REDCAT WITH FLEXMIKE	
	05/25/23	21-11	02303022-02 465334		17248 LIGHTSPEED TECHN		25.00	-25.00	SHIPPING	
	05/25/23	21-11	02303022-03 149706		17248 LIGHTSPEED TECHN		.00	.00	QUOTE # Q-50706	
	06/27/23	13-12				-165.00			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES			1,335.00	1,335.00	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP										
6161						5,182.00	5,193.05	.00	BEGINNING BALANCE	
	04/03/23	13-10				6,068.00				
	04/14/23	22-10					176.72		PAYROLL CHARGES	
	05/31/23	22-11					1,752.74		PAYROLL CHARGES	
	06/15/23	22-12					4,209.96		PAYROLL CHARGES	
	06/26/23	22-12					334.45		PAYROLL CHARGES	
	07/05/23	13-12				416.92			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE			11,666.92	11,666.92	.00		.00
6221						381.77	382.70	.00	BEGINNING BALANCE	
	04/14/23	22-10					15.00		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					129.93		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					112.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111050106010 - KHS - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/26/23			22-12			23.08		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		281.10			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		662.87	662.87	.00		.00
6231			SOCIAL SECURITY		320.68	321.37	.00	BEGINNING BALANCE	
04/14/23			22-10			10.96		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			106.78		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			260.92		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			20.73		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		400.08			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		720.76	720.76	.00		.00
6232			MEDICARE		74.97	75.13	.00	BEGINNING BALANCE	
04/14/23			22-10			2.56		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			24.97		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			61.01		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			4.84		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		93.54			YEAR END TRANSFER	
TOTAL			MEDICARE		168.51	168.51	.00		.00
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151			SUPPORT FULL-TIME SALARIE		878,536.00	631,955.61	.00	BEGINNING BALANCE	
04/14/23			22-10			38,334.36		PAYROLL CHARGES	
04/28/23			22-10			38,116.07		PAYROLL CHARGES	
05/15/23			22-11			38,845.87		PAYROLL CHARGES	
05/31/23			22-11			39,878.82		PAYROLL CHARGES	
06/15/23			22-12			37,612.28		PAYROLL CHARGES	
06/26/23			22-12			20,866.05		PAYROLL CHARGES	
07/05/23			13-12		-32,926.94			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		845,609.06	845,609.06	.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		2,507.59	2,507.59	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		2,507.59	2,507.59	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT		69,531.00	49,677.25	.00	BEGINNING BALANCE	
04/14/23	22-10					3,060.84		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3,027.98		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3,092.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3,136.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,729.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,578.77		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3,227.61			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		66,303.39	66,303.39	.00		.00
6231			SOCIAL SECURITY		54,469.00	37,312.66	.00	BEGINNING BALANCE	
04/14/23	22-10					2,201.71		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,202.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,234.84		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,312.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,294.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,266.90		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4,643.59			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		49,825.41	49,825.41	.00		.00
6232			MEDICARE		12,739.00	8,726.24	.00	BEGINNING BALANCE	
04/14/23	22-10					514.92		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					515.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					522.66		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					540.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					536.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					296.29		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,086.36			YEAR END TRANSFER	
TOTAL			MEDICARE		11,652.64	11,652.64	.00		.00
6241			EMPLOYEE INSURANCE		135,532.00	96,356.41	.00	BEGINNING BALANCE	
04/14/23	22-10					5,817.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					375.96		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					43.81		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					26.78		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5,817.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					375.96		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					43.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					26.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5,817.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					375.96		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					43.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5,817.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					375.96		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					43.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					143.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.18		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2,051.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-9,376.44			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			126,155.56	126,155.56	.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 - OPERATIONAL FUND					1,141,059.41	1,121,059.41	.00		20,000.00
13-2411-1050-1-09500-1324111050109500 - KHS - PROP R									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
04/04/23	17-10	02302707-01		13704 C I SELECT			18,113.85	CONTRACT: FURNITURE FOR K	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1324111050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
04/04/23	17-10	02302707-02		13704 C I SELECT			187.50	FREIGHT	
04/04/23	17-10	02302707-03		13704 C I SELECT			5,717.25	INSTALLATION COST.	
04/26/23	17-10	02303005-01		26082 T & E COMMUNICAT			1,050.00	SV93 BASIC USER-1 LIC	
04/26/23	17-10	02303005-02		26082 T & E COMMUNICAT			1,000.00	ITY-8LDX-1	
05/01/23	17-10	02303057-01		15391 LOWE'S HOME CENT			919.08	REFRIGERATOR- 21.9 CU FT.	
05/02/23	17-11	02303058-01		28769 SLYMAN BROTHERS			899.00	REFRIGERATOR- MODEL # LRT	
05/02/23	17-11	02303058-02		28769 SLYMAN BROTHERS			59.00	DELIVERY & SET UP.	
05/08/23	21-11	02303057-01		15391 LOWE'S HOME CENT		.00	-919.08	REFRIGERATOR- 21.9 CU FT.	
05/19/23	21-11	02303058-01	465294	28769 SLYMAN BROTHERS		899.00	-899.00	REFRIGERATOR- MODEL # LRT	
05/19/23	21-11	02303058-02	465294	28769 SLYMAN BROTHERS		59.00	-59.00	DELIVERY & SET UP.	
05/25/23	21-11	02303005-01	465358	26082 T & E COMMUNICAT		1,050.00	-1,050.00	SV93 BASIC USER-1 LIC	
05/25/23	21-11	02303005-02	465358	26082 T & E COMMUNICAT		1,000.00	-1,000.00	ITY-8LDX-1	
06/26/23	19-12					235.00		1155AMZN MKTP US	
06/26/23	19-12					969.90		1890AMZN MKTP US	
07/05/23	13-12				4,212.90			YEAR END TRANSFER	
07/11/23	18-13	02302707-01		13704 C I SELECT			-18,113.85	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302707-02		13704 C I SELECT			-187.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302707-03		13704 C I SELECT			-5,717.25	PRIOR YEAR ENCUMBRANCE	
TOTAL		GENERAL SUPPLIES			4,212.90	4,212.90	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					4,212.90	4,212.90	.00		.00
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112		ADMIN SALARIES			20,243.20	20,243.20	.00	BEGINNING BALANCE	.00
TOTAL		ADMIN SALARIES			20,243.20	20,243.20	.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			46,671.34	.00	.00	BEGINNING BALANCE	.34
05/01/23	13-10				-46,671.00				
TOTAL		TEACHER'S RETIREMENT			.34	.00	.00		.34
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			293.53	293.53	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			293.53	293.53	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					830,731.00	642,921.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112				(cont'd)					
04/14/23						34,613.80		PAYROLL CHARGES	
04/28/23						34,613.80		PAYROLL CHARGES	
05/15/23						34,613.80		PAYROLL CHARGES	
05/31/23						34,613.80		PAYROLL CHARGES	
06/15/23						34,613.80		PAYROLL CHARGES	
06/26/23						34,613.80		PAYROLL CHARGES	
07/05/23					19,872.63			YEAR END TRANSFER	
TOTAL					850,603.63	850,603.63	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					4,355.99	4,355.99	.00	BEGINNING BALANCE	
TOTAL					4,355.99	4,355.99	.00		.00
6211					127,270.00	95,343.85	.00	BEGINNING BALANCE	
04/14/23						5,310.15		PAYROLL CHARGES-FRINGE	
04/28/23						5,310.15		PAYROLL CHARGES-FRINGE	
05/15/23						5,277.96		PAYROLL CHARGES-FRINGE	
05/31/23						5,310.15		PAYROLL CHARGES-FRINGE	
06/15/23						5,310.15		PAYROLL CHARGES-FRINGE	
06/26/23						5,310.12		PAYROLL CHARGES-FRINGE	
07/05/23					-97.47			YEAR END TRANSFER	
TOTAL					127,172.53	127,172.53	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					12,046.00	9,198.67	.00	BEGINNING BALANCE	
04/14/23						492.23		PAYROLL CHARGES-FRINGE	
04/28/23						492.23		PAYROLL CHARGES-FRINGE	
05/15/23						492.07		PAYROLL CHARGES-FRINGE	
05/31/23						492.23		PAYROLL CHARGES-FRINGE	
06/15/23						492.23		PAYROLL CHARGES-FRINGE	
06/26/23						492.23		PAYROLL CHARGES-FRINGE	
07/05/23					105.89			YEAR END TRANSFER	
TOTAL					12,151.89	12,151.89	.00		.00
6241					47,491.00	35,247.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					1,869.75		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					123.06		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,869.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					123.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,869.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					123.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.77		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,869.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					123.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,869.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					123.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					123.06		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,869.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			47,491.00	47,419.68	.00		71.32
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					1,062,312.11	1,062,240.45	.00		71.66
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
6543									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,207,584.42	2,187,512.76	.00		20,071.66
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334					15,300.00	3,500.00	11,800.00	BEGINNING BALANCE	
04/21/23	21-10	02300443-01	464899	23287 CHAIFETZ ARENA/S		3,500.00	-3,500.00	GRADUATION	
05/25/23	21-11	02300443-01	465311	23287 CHAIFETZ ARENA/S		8,332.10	-8,300.00	GRADUATION	
06/27/23	13-12				32.10			COVER NEGATIVE BALANCES	
TOTAL					15,332.10	15,332.10	.00		.00
6391					3,500.00	1,750.00	1,750.00	BEGINNING BALANCE	
05/19/23	21-11	02302139-01	465214	25673 CONTEMPORARY PRO		1,750.00	-1,750.00	CONFETTI FOR GRADUATION	
TOTAL					3,500.00	3,500.00	.00		.00
6411					8,500.00	2,770.00	3,283.95	BEGINNING BALANCE	
04/03/23	17-10	02302681-01		006510 KIRKWOOD FLORIST			250.00	FLOWER ARRANGEMENT, LARGE	
04/03/23	17-10	02302681-02		006510 KIRKWOOD FLORIST			450.00	GREENERY, VARIOUS SIZES	
04/03/23	17-10	02302681-03		006510 KIRKWOOD FLORIST			50.00	DELIVERY AND SET UP	
04/03/23	17-10	02302681-04		006510 KIRKWOOD FLORIST			.00	GRADUATION IS SATURDAY, M	
05/05/23	21-11	02302063-01	465068	28041 HERFF JONES LLC		1,458.25	-1,458.25	RED DIPLOMA COVERS	
05/05/23	21-11	02302063-01	1165112	28041 HERFF JONES LLC		.00	-30.70	RED DIPLOMA COVERS	
05/05/23	21-11	02302063-02	465068	28041 HERFF JONES LLC		1,165.50	-1,230.25	DIPLOMAS FOR 2023 GRADUAT	
05/05/23	21-11	02302063-03	1165112	28041 HERFF JONES LLC		.00	.00	BLANK DIPLOMAS	
05/05/23	21-11	02302063-03	465068	28041 HERFF JONES LLC		64.75	-64.75	BLANK DIPLOMAS	
05/05/23	21-11	02302063-04	465068	28041 HERFF JONES LLC		11.00	-11.00	SHIPPING	
05/05/23	21-11	02302063-04	465068	28041 HERFF JONES LLC		178.50	-178.50	SHIPPING	
05/05/23	21-11	02302063-04	465068	28041 HERFF JONES LLC		15.74	-310.50	SHIPPING	
05/25/23	19-11			SHAPRILP		394.55		9820EVENTGROOVE	
06/01/23	21-11	02302681-01	465407	006510 KIRKWOOD FLORIST		250.00	-250.00	FLOWER ARRANGEMENT, LARGE	
06/01/23	21-11	02302681-02	465407	006510 KIRKWOOD FLORIST		450.00	-450.00	GREENERY, VARIOUS SIZES	
06/01/23	21-11	02302681-03	465407	006510 KIRKWOOD FLORIST		50.00	-50.00	DELIVERY AND SET UP	
06/01/23	21-11	02302681-04	439848/1	006510 KIRKWOOD FLORIST		.00	.00	GRADUATION IS SATURDAY, M	
06/27/23	13-12				-1,691.71			COVER NEGATIVE BALANCES	
TOTAL					6,808.29	6,808.29	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					25,640.39	25,640.39	.00		.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					25,640.39	25,640.39	.00		.00
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.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
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151				SUPPORT FULL-TIME SALARIE	530,658.89	372,478.13	.00	BEGINNING BALANCE	.00
	04/14/23		22-10			20,365.57		PAYROLL CHARGES	
	04/28/23		22-10			21,573.05		PAYROLL CHARGES	
	05/01/23		13-10		-116,242.00				
	05/15/23		22-11			21,531.07		PAYROLL CHARGES	
	05/31/23		22-11			23,055.92		PAYROLL CHARGES	
	06/15/23		22-12			23,345.36		PAYROLL CHARGES	
	06/26/23		22-12			24,619.44		PAYROLL CHARGES	
	07/05/23		13-12		92,551.65			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE	506,968.54	506,968.54	.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	595.82	595.82	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	595.82	595.82	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	36,066.00	29,421.40	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/14/23	22-10					1,639.01		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,699.41		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,681.87		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,788.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,830.54		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,920.24		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3,914.74			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		39,980.74	39,980.74	.00		.00
6231			SOCIAL SECURITY		27,770.00	22,579.02	.00	BEGINNING BALANCE	
04/14/23	22-10					1,205.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,281.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,283.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,379.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,400.28		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,477.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2,837.21			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		30,607.21	30,607.21	.00		.00
6232			MEDICARE		6,495.00	5,280.58	.00	BEGINNING BALANCE	
04/14/23	22-10					282.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					299.79		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					300.17		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					322.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					327.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					345.53		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				663.19			YEAR END TRANSFER	
TOTAL			MEDICARE		7,158.19	7,158.19	.00		.00
6241			EMPLOYEE INSURANCE		78,083.00	63,268.75	.00	BEGINNING BALANCE	
04/14/23	22-10					3,416.05		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					205.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3,416.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					205.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3,416.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241			EMPLOYEE INSURANCE	(cont'd)						
	05/15/23	22-11					205.10		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					27.72		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					12.08		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					3,416.05		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					205.10		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					27.72		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					12.08		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					3,739.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					225.61		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					30.24		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					12.25		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					225.61		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					13.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					3,739.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					30.24		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				7,845.52			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			85,928.52	85,928.52	.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
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS										
6335			WATER AND SEWER			69,284.00	88,392.39	.00	BEGINNING BALANCE	
	04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		137.74	.00	KHS WATER	
	04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		697.75	.00	KHS WATER	
	04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		42.22	.00	KHS WATER	
	04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		2,244.25	.00	KHS WATER	
	04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		78.05	.00	KHS WATER	
	04/21/23	21-10		464920	007880 METROPOLITAN-ST		32.97	.00	KHS SEWER	
	04/21/23	21-10		464920	007880 METROPOLITAN-ST		1,354.42	.00	KHS SEWER	
	04/21/23	21-10		464920	007880 METROPOLITAN-ST		118.57	.00	KHS SEWER	
	04/21/23	21-10		464920	007880 METROPOLITAN-ST		514.47	.00	KHS SEWER	
	05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		177.69	.00	KHS WATER	
	05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		1,205.80	.00	KHS WATER	
	05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		225.69	.00	KHS WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106890 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335								WATER AND SEWER (cont'd)	
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		2,297.81	.00	KHS WATER	
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		122.82	.00	KHS WATER	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		38.32	.00	KHS SEWER	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		1,664.72	.00	KHS SEWER	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		123.92	.00	KHS SEWER	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		514.47	.00	KHS SEWER	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		177.69	.00	KHS WATER	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		2,894.69	.00	KHS WATER	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		3,676.94	.00	KHS WATER	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		74.78	.00	KHS WATER	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		1,761.56	.00	KHS WATER	
06/15/23	21-12		465532	007880 METROPOLITAN-ST		54.37	.00	KHS SEWER	
06/15/23	21-12		465532	007880 METROPOLITAN-ST		1,381.17	.00	KHS SEWER	
06/15/23	21-12		465532	007880 METROPOLITAN-ST		134.62	.00	KHS SEWER	
06/15/23	21-12		465532	007880 METROPOLITAN-ST		621.47	.00	KHS SEWER	
07/05/23	13-12				41,477.36			YEAR END TRANSFER	
TOTAL					110,761.36	110,761.36	.00		.00
6481					606,829.00	606,377.05	.00	ELECTRIC BEGINNING BALANCE	
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		22,780.14	.00	KHS ELECTRIC	
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		27,812.83	.00	KHS ELECTRIC	
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		3,175.68	.00	KHS ELECTRIC	
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		9,971.89	.00	KHS ELECTRIC	
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		372.23	.00	KHS ELECTRIC	
05/01/23	13-10				95,000.00				
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		18,098.85	.00	KHS ELECTRIC	
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		29,134.12	.00	KHS ELECTRIC	
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		2,217.02	.00	KHS ELECTRIC	
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		7,636.97	.00	KHS ELECTRIC	
05/11/23	21-11		465145	002860 CITY OF KIRKWOOD		318.69	.00	KHS ELECTRIC	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		26,216.94	.00	KHS ELECTRIC	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		2,441.65	.00	KHS ELECTRIC	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		12,529.64	.00	KHS ELECTRIC	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		296.75	.00	KHS ELECTRIC	
06/14/23	21-12		465511	002860 CITY OF KIRKWOOD		42,622.09	.00	KHS ELECTRIC	
07/05/23	13-12				110,173.54			YEAR END TRANSFER	
07/06/23	19-12		SH0706			145,054.73		RECLASS BUILDING EXPENSES	
07/06/23	13-12				145,054.73			YEAR END TRANSFER	
TOTAL					957,057.27	957,057.27	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106890 - KHS-UPKEEP OF BUILDINGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482										
					(cont'd)					
6482						92,415.00	87,577.36	.00	BEGINNING BALANCE	
	04/06/23	21-10		464777	28548 WOODRIVER ENERGY		2,982.86	.00	KHS:1480811000	
	04/06/23	21-10		464777	28548 WOODRIVER ENERGY		8,654.74	.00	KHS:1547870000	
	04/06/23	21-10		464777	28548 WOODRIVER ENERGY		627.43	.00	KHS:6677811000	
	04/06/23	21-10		464777	28548 WOODRIVER ENERGY		2,760.12	.00	KHS:8693870000	
	04/27/23	21-10		465035	28548 WOODRIVER ENERGY		2,006.96	.00	KHS:1480811000	
	04/27/23	21-10		465035	28548 WOODRIVER ENERGY		7,143.13	.00	KHS:1547870000	
	04/27/23	21-10		465035	28548 WOODRIVER ENERGY		704.51	.00	KHS:6677811000	
	04/27/23	21-10		465035	28548 WOODRIVER ENERGY		2,162.64	.00	KHS:8693870000	
	05/01/23	13-10				40,000.00				
	06/01/23	21-11		465436	28548 WOODRIVER ENERGY		457.76	.00	KHS:1480811000	
	06/01/23	21-11		465436	28548 WOODRIVER ENERGY		2,410.03	.00	KHS:1547870000	
	06/01/23	21-11		465436	28548 WOODRIVER ENERGY		146.75	.00	KHS:6677811000	
	06/01/23	21-11		465436	28548 WOODRIVER ENERGY		461.26	.00	KHS:8693870000	
	06/27/23	21-12		465768	28548 WOODRIVER ENERGY		245.39	.00	KHS:1480811000	
	06/27/23	21-12		465768	28548 WOODRIVER ENERGY		1,924.42	.00	KHS:1547870000	
	06/27/23	21-12		465768	28548 WOODRIVER ENERGY		64.62	.00	KHS:6677811000	
	06/27/23	21-12		465768	28548 WOODRIVER ENERGY		337.87	.00	KHS:8693870000	
	07/05/23	13-12				-11,747.15			YEAR END TRANSFER	
TOTAL						120,667.85	120,667.85	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,859,725.50	1,859,725.50	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS						1,859,725.50	1,859,725.50	.00		.00
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY										
6151						26,865.00	6,702.17	.00	BEGINNING BALANCE	
	04/14/23	22-10					1,259.28		PAYROLL CHARGES	
	04/28/23	22-10					1,259.28		PAYROLL CHARGES	
	05/15/23	22-11					1,259.28		PAYROLL CHARGES	
	05/31/23	22-11					1,543.49		PAYROLL CHARGES	
	06/15/23	22-12					1,259.28		PAYROLL CHARGES	
	07/05/23	13-12				-13,582.22			YEAR END TRANSFER	
TOTAL						13,282.78	13,282.78	.00		.00
6221						1,843.00	602.38	.00	BEGINNING BALANCE	
	04/14/23	22-10					110.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/28/23			22-10			110.16		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			110.16		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			129.65		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			110.16		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-670.33			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,172.67	1,172.67	.00		.00
6231			SOCIAL SECURITY		1,666.00	415.53	.00	BEGINNING BALANCE	
04/14/23			22-10			78.08		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			78.08		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			78.08		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			95.70		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			78.08		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-842.45			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		823.55	823.55	.00		.00
6232			MEDICARE		390.00	97.18	.00	BEGINNING BALANCE	
04/14/23			22-10			18.26		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			18.26		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			18.26		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			22.38		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			18.26		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-197.40			YEAR END TRANSFER	
TOTAL			MEDICARE		192.60	192.60	.00		.00
6241			EMPLOYEE INSURANCE		.00	2,084.82	.00	BEGINNING BALANCE	
04/14/23			22-10			323.45		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.01		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			323.45		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.01		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			323.45		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			20.51		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.52		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.01		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3,821.48			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			3,821.48	3,821.48	.00		.00
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319		PROFESSIONAL SERVICES			87,675.00	.00	.00	BEGINNING BALANCE	
05/03/23	13-10				-87,675.00				
TOTAL		PROFESSIONAL SERVICES			.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	44,327.00	.00	BEGINNING BALANCE	
05/03/23	13-10				87,675.00				
06/08/23	21-12		465449	002860 CITY OF KIRKWOOD		44,327.00	.00	JAN-JUN23:OFFICER FEE	
07/05/23	13-12				979.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			88,654.00	88,654.00	.00		.00
6411		GENERAL SUPPLIES			28,274.74	748.65	.00	BEGINNING BALANCE	
07/05/23	13-12				-27,526.09			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			748.65	748.65	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	1,591.80	.00	BEGINNING BALANCE	
07/05/23	13-12				1,591.80			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			1,591.80	1,591.80	.00		.00
TOTAL FUND - OPERATIONAL FUND					110,287.53	110,287.53	.00		.00
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4325461050109500 - KHS CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
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 - SECURITY SERVICES					110,287.53	110,287.53	.00		.00
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342	OTHER CONTRACTED TRANS-FI				51,565.04	4,703.83	46,861.21	BEGINNING BALANCE	
05/18/23	21-11	02300741-01	9409821	011370 FIRST STUDENT IN		-117.16	117.16	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		177.16	-177.16	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		155.47	-155.47	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		189.48	-189.48	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		193.82	-193.82	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		198.86	-198.86	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		160.54	-160.54	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		167.05	-167.05	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		216.95	-216.95	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		165.62	-165.62	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		130.17	-130.17	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		177.90	-177.90	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		174.99	-174.99	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		162.71	-162.71	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		854.04	-854.04	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		249.49	-249.49	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		253.83	-253.83	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370 FIRST STUDENT IN		314.58	-314.58	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	199.59	-199.59	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	300.13	-300.13	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	314.58	-314.58	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	336.27	-336.27	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	231.40	-231.40	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	206.84	-206.84	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	157.64	-157.64	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	242.25	-242.25	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	278.43	-278.43	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	155.47	-155.47	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	249.49	-249.49	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	1,013.90	-1,013.90	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	227.80	-227.80	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	154.03	-154.03	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	9409821	011370	FIRST STUDENT IN	117.16	-117.16	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	178.59	-178.59	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	213.35	-213.35	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	136.68	-136.68	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	278.39	-278.39	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	180.81	-180.81	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	173.56	-173.56	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	173.56	-173.56	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	238.65	-238.65	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	524.28	-524.28	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	478.72	-478.72	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	164.88	-164.88	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	97.63	-97.63	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	141.02	-141.02	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	145.36	-145.36	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	202.50	-202.50	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	188.75	-188.75	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	133.77	-133.77	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	206.10	-206.10	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	206.10	-206.10	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	173.56	-173.56	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	545.28	-545.28	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02300741-01	465245	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	250.23	-250.23	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	321.82	-321.82	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	271.19	-271.19	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	580.69	-580.69	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	174.30	-174.30	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	206.10	-206.10	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	180.81	-180.81	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	253.09	-253.09	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	188.01	-188.01	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	179.33	-179.33	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	770.22	-770.22	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	199.59	-199.59	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	155.47	-155.47	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	173.56	-173.56	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	603.12	-603.12	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	303.73	-303.73	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	271.19	-271.19	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	260.34	-260.34	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	216.95	-216.95	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	195.25	-195.25	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	141.02	-141.02	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	224.20	-224.20	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	141.02	-141.02	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	1,050.04	-1,050.04	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	177.16	-177.16	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	240.08	-240.08	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	162.02	-162.02	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	166.31	-166.31	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	216.95	-216.95	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	169.96	-169.96	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	201.03	-201.03	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	198.86	-198.86	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	242.25	-242.25	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	282.03	-282.03	TRANSPORTATION FOR ATHLET	
05/18/23	21-11	02301054-01	465245	011370	FIRST STUDENT IN	238.64	-238.64	TRANSPORTATION FOR ATHLET	
05/24/23	18-11	02300741-01		011370	FIRST STUDENT IN		-4,694.17	CHANGE ORDER - 1	
05/24/23	18-11	02301054-01		011370	FIRST STUDENT IN		-5,330.44	CHANGE ORDER - 1	
05/31/23	18-11	02301272-01		011370	FIRST STUDENT IN		353.03	CHANGE ORDER - 1	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	154.03	-154.03	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	206.10	-206.10	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	913.09	-913.09	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	889.96	-889.96	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	826.58	-826.58	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	848.27	-848.27	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	188.01	-188.01	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	193.82	-193.82	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	196.69	-196.69	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	778.11	-778.11	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	220.55	-220.55	TRANSPORTATION FOR NOVEMB	
06/01/23	21-11	02301272-01	465409	011370	FIRST STUDENT IN	144.62	-144.62	TRANSPORTATION FOR NOVEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	141.02	-141.02	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	220.55	-220.55	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	146.79	-146.79	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	347.12	-347.12	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	180.81	-180.81	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	195.25	-195.25	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	166.31	-166.31	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	368.82	-368.82	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	256.00	-256.00	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	120.75	-120.75	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	219.86	-219.86	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	151.87	-151.87	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	195.26	-195.26	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	148.26	-148.26	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	144.62	-144.62	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	150.43	-150.43	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	148.26	-148.26	TRANSPORTATION FOR DECEMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	287.81	-287.81	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	206.10	-206.10	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	155.47	-155.47	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	182.24	-182.24	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	235.04	-235.04	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	472.21	-472.21	TRANSPORTATION FOR DECEMB	
06/08/23	21-12	02301602-01	465466	011370	FIRST STUDENT IN	173.56	-173.56	TRANSPORTATION FOR DECEMB	
06/12/23	18-12	02301602-01		011370	FIRST STUDENT IN		-1,580.87	CHANGE ORDER - 1	
06/27/23	13-12					-11,252.45		COVER NEGATIVE BALANCES	
06/28/23	19-12		SH0628A					RECLASS 02301272	
07/05/23	13-12					-4,031.52		YEAR END TRANSFER	
07/11/23	18-13	02200606-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200790-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201118-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201333-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201763-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201898-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202329-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202683-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300741-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301054-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301602-01		011370	FIRST STUDENT IN		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI				36,281.07	36,281.07		.00
6398		OTHER EXPENSES				.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES				.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342		OTHER CONTRACTED TRANS-FI				2,000.00	.00	BEGINNING BALANCE	
05/08/23	13-11					-1,000.00		SUPPLIES	
07/05/23	13-12					-17.15		YEAR END TRANSFER	
TOTAL		OTHER CONTRACTED TRANS-FI				982.85	.00		982.85
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342		OTHER CONTRACTED TRANS-FI				1,325.00	.00	BEGINNING BALANCE	
05/16/23	13-11					-396.78		END OF YEAR PURCHASING	
05/23/23	18-11	02301037-01		011370	FIRST STUDENT IN		83.18	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101801 - HS VOCAL MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
06/27/23	13-12				83.18			COVER NEGATIVE BALANCES	
07/11/23	18-13	02202432-01		011370 FIRST STUDENT IN			-375.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301037-01		011370 FIRST STUDENT IN			-332.67	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301418-01		011370 FIRST STUDENT IN			-303.73	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			1,011.40	.00	.00		1,011.40
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342			OTHER CONTRACTED TRANS-FI		3,001.45	593.03	2,224.30	BEGINNING BALANCE	
05/18/23	21-11	02300879-01	465245	011370 FIRST STUDENT IN		386.92	-347.12	4 BUSES 9/17/22 10:00 AM	
05/18/23	21-11	02300879-02	9409679	011370 FIRST STUDENT IN		.00	.00	BUSES MUST ARRIVE NO LATE	
05/19/23	21-11	02302618-01	465227	24504 HUSKEY TRAILWAYS		300.00	-300.00	TRANSPORTATION TO UNIVERS	
06/27/23	13-12							COVER NEGATIVE BALANCES	
07/11/23	18-13	02200824-01		011370 FIRST STUDENT IN			-633.45	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302175-01		011370 FIRST STUDENT IN			-650.85	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302399-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302561-01		011370 FIRST STUDENT IN			-162.71	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			2,857.13	1,279.95	.00		1,577.18
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342			OTHER CONTRACTED TRANS-FI		188.00	.00	.00	BEGINNING BALANCE	
05/16/23	13-11				-188.00			END OF YEAR PROCESSING	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342			OTHER CONTRACTED TRANS-FI		600.00	.00	249.49	BEGINNING BALANCE	
06/12/23	18-12	02302055-01		011370 FIRST STUDENT IN			-28.20	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/14/23		21-12	02302055-01 465529	011370 FIRST STUDENT IN		221.29	-221.29	1 BUS 2/7/23 DOUGHERTY FE	
06/27/23		13-12				-378.71		COVER NEGATIVE BALANCES	
TOTAL			OTHER CONTRACTED TRANS-FI		221.29	221.29	.00		.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342			OTHER CONTRACTED TRANS-FI		450.00	.00	.00	BEGINNING BALANCE	
05/16/23		13-11			-450.00			END OF YEAR PURCHASING	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342			OTHER CONTRACTED TRANS-FI		1,155.00	.00	1,041.38	BEGINNING BALANCE	
05/16/23		13-11			-113.62			END OF YEAR PROCESSING	
05/18/23		21-11	02300877-01 465245	011370 FIRST STUDENT IN		314.58	-325.43	1 BUS 9/20/22 PICK UP ON	
06/08/23		21-12	02301870-01 465466	011370 FIRST STUDENT IN		462.84	-477.30	2 BUSES 1/31/23 9:30 AM P	
06/27/23		13-12				-25.31		COVER NEGATIVE BALANCES	
07/11/23		18-13	02302619-01	011370 FIRST STUDENT IN			-238.65	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		1,016.07	777.42	.00		238.65
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342			OTHER CONTRACTED TRANS-FI		375.00	.00	195.26	BEGINNING BALANCE	
06/08/23		21-12	02301587-01 465466	011370 FIRST STUDENT IN		188.01	-195.26	1 BUS 12/2/22 ESSEX LOT 1	
06/27/23		13-12				-186.99		COVER NEGATIVE BALANCES	
TOTAL			OTHER CONTRACTED TRANS-FI		188.01	188.01	.00		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342			OTHER CONTRACTED TRANS-FI		325.43	.00	325.43	BEGINNING BALANCE	
07/11/23		18-13	02302062-01	011370 FIRST STUDENT IN			-325.43	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		325.43	.00	.00		325.43
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342			OTHER CONTRACTED TRANS-FI		1,125.00	.00	.00	BEGINNING BALANCE	
05/16/23		13-11			-1,125.00			END OF YEAR PROCESSING	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6342									
OTHER CONTRACTED TRANS-FI (cont'd)									
6342					375.00	375.00	.00	BEGINNING BALANCE	
TOTAL					375.00	375.00	.00		.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342					225.00	.00	.00	BEGINNING BALANCE	
05/16/23	13-11				-225.00			END OF YEAR PROCESSING	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342					375.00	.00	368.15	BEGINNING BALANCE	
05/16/23	13-11				-6.85			END OF YEAR PROCESSING	
06/08/23	21-12	02301667-01	465466	011370		264.68	-368.15	1 BUS 1/31/23 7:45 AM ESS	
06/27/23	13-12				-103.47			COVER NEGATIVE BALANCES	
TOTAL					264.68	264.68	.00		.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342					201.00	.00	195.26	BEGINNING BALANCE	
05/16/23	13-11				-5.74			END OF YEAR PROCESSING	
05/31/23	18-11	02301080-01		011370			21.69	CHANGE ORDER - 1	
06/01/23	21-11	02301080-01	465409	011370		216.95	-216.95	1 BUS ESSEX LOT 8:15 AM O	
06/27/23	13-12				21.69			COVER NEGATIVE BALANCES	
TOTAL					216.95	216.95	.00		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050104100 - KHS GIFTED PROG

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
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341			CONTRACTED TRANS-TO & FRO		4,391.92	4,391.92	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		4,391.92	4,391.92	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		2,759.85	2,391.03	368.82	BEGINNING BALANCE	
06/14/23	21-12	02301957-01	465529	011370	FIRST STUDENT IN	130.17	-368.82	1 BUS 2/8/23 - 7:35 AM PI	
08/29/23	19-13		SH0829			-2,521.20		RECLASS PERKINS TRANSPORT	
09/01/23	13-13				-2,521.20				
TOTAL			OTHER CONTRACTED TRANS-FI		238.65	.00	.00		238.65
TOTAL FUND - OPERATIONAL FUND					48,370.45	43,996.29	.00		4,374.16
16-2551-1050-1-01800-1625511050101800 - KHS									
6342			OTHER CONTRACTED TRANS-FI		.00	8,475.48	163,239.05	BEGINNING BALANCE	
04/03/23	18-10	02201407-01		011370	FIRST STUDENT IN		52.79	CHANGE ORDER - 1	
04/03/23	18-10	02201407-02		011370	FIRST STUDENT IN		95.02	CHANGE ORDER - 1	
04/03/23	21-10	02300258-01		011370	FIRST STUDENT IN	.00	-147.81	TRANSPORTATION FOR YIG TR	
04/07/23	21-10	02201407-01	464742	011370	FIRST STUDENT IN	338.94	-338.94	1 BUS PICK UP KHS ESSEX L	
04/07/23	21-10	02201407-01	9371320	011370	FIRST STUDENT IN	.00	.00	1 BUS PICK UP KHS ESSEX L	
04/07/23	21-10	02201407-02	464742	011370	FIRST STUDENT IN	381.17	-381.17	1 BUS PICK UP CAPITOL PLA	
04/12/23	17-10	02302806-01		28463	JED LIMOUSINE		5,061.00	TRANSPORTATION FOR ORCHES	
04/14/23	17-10	02302852-01		011370	FIRST STUDENT IN		14,752.60	TRANSPORTATION FOR MAY 20	
04/28/23	21-10	02301699-01	465032	014820	WEBSTER GROVES H	2,784.00	-8,250.00	TRAVEL TO HUNTSVILLE, AL	
05/03/23	17-11	02303062-01		28463	JED LIMOUSINE		500.00	TRANSPORTATION TO ARKANSA	
05/03/23	17-11	02303062-01		28463	JED LIMOUSINE		1,465.00	TRANSPORTATION TO ARKANSA	
05/03/23	17-11	02303062-01		28463	JED LIMOUSINE		1,465.00	TRANSPORTATION TO ARKANSA	
05/09/23	18-11	02202321-01		011370	FIRST STUDENT IN		120.36	CHANGE ORDER - 1	
05/09/23	18-11	02202322-01		011370	FIRST STUDENT IN		168.91	CHANGE ORDER - 1	
05/09/23	18-11	02202322-02		011370	FIRST STUDENT IN		.00	CHANGE ORDER - 1	
05/09/23	18-11	02202370-01		011370	FIRST STUDENT IN		298.39	CHANGE ORDER - 1	
05/09/23	21-11	02300387-01		011370	FIRST STUDENT IN	.00	-298.39	TRANSPORTATION 4/30/22	
05/09/23	21-11	02300389-01		011370	FIRST STUDENT IN	.00	-120.36	TRANSPORTATION 4/29/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
05/09/23	21-11	02300390-01		011370 FIRST STUDENT IN		.00	-168.91	TRANSPORTATION ON 4/30/22	
05/11/23	21-11	02202321-01	465163	011370 FIRST STUDENT IN		690.46	-690.46	3 BUSES PICKING UP FROM K	
05/11/23	21-11	02202322-01	465163	011370 FIRST STUDENT IN		1,013.51	-1,013.51	4 BUSES 4/30/22 9 AM GOIN	
05/11/23	21-11	02202322-02	465163	011370 FIRST STUDENT IN		337.84	-337.84	4 BUSES PICK UP AT 6 FLAG	
05/11/23	21-11	02303062-01	465159	28463 JED LIMOUSINE		250.00	-250.00	TRANSPORTATION TO ARKANSA	
05/11/23	21-11	02303062-01	465159	28463 JED LIMOUSINE		732.50	-732.50	TRANSPORTATION TO ARKANSA	
05/11/23	21-11	02303062-01	465159	28463 JED LIMOUSINE		732.50	-732.50	TRANSPORTATION TO ARKANSA	
05/17/23	17-11	02303224-01		28463 JED LIMOUSINE			3,430.00	TRANSPORTATION FOR BRANSO	
05/18/23	21-11	02202311-01		28463 JED LIMOUSINE		.00	-500.00	TRANSPORTATION FOR CROSS	
05/18/23	21-11	02202311-01		28463 JED LIMOUSINE		.00	-1,050.00	TRANSPORTATION FOR CROSS	
05/18/23	21-11	02202311-01		28463 JED LIMOUSINE		.00	-1,050.00	TRANSPORTATION FOR CROSS	
05/18/23	17-11	02303251-01		011370 FIRST STUDENT IN			83.18	BUS 10/1/22 IN ADDITION T	
05/19/23	21-11	02302618-01	465227	24504 HUSKEY TRAILWAYS		1,300.00	-1,300.00	TRANSPORTATION TO UNIVERS	
05/19/23	17-11	02303262-01		011370 FIRST STUDENT IN			867.80	TRANSPORTATION FOR JUNE 2	
05/23/23	21-11	02303251-01		011370 FIRST STUDENT IN		.00	-83.18	BUS 10/1/22 IN ADDITION T	
05/24/23	18-11	02300741-01		011370 FIRST STUDENT IN			4,694.17	CHANGE ORDER - 1	
05/24/23	18-11	02301054-01		011370 FIRST STUDENT IN			5,330.44	CHANGE ORDER - 1	
05/25/23	21-11	02200049-01	465333	011370 FIRST STUDENT IN		432.78	-822.00	TRANSPORTATION FOR ATHLET	
06/08/23	21-12		465466	011370 FIRST STUDENT IN		549.62	.00	2 BUSES 1 PM 12/3/22	
06/08/23	21-12	02301287-01	465466	011370 FIRST STUDENT IN		554.69	-433.90	2 BUSES 12/1/22 ESSEX LOT	
06/08/23	21-12	02301287-02	9420659	011370 FIRST STUDENT IN		.00	-433.90	2 BUSES 1 PM 12/3/22 CAPI	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		256.74	-256.74	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		193.09	-193.09	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		424.53	-424.53	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		336.27	-336.27	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		202.50	-202.50	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		200.29	-200.29	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		303.73	-303.73	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		130.17	-130.17	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		155.47	-155.47	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		255.26	-255.26	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		206.10	-206.10	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR JANUAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	237.21	-237.21	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	292.88	-292.88	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	213.31	-213.31	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	364.48	-364.48	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	174.30	-174.30	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	155.47	-155.47	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	180.81	-180.81	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	134.51	-134.51	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	151.87	-151.87	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	209.70	-209.70	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	191.65	-191.65	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	198.86	-198.86	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	244.42	-244.42	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	260.34	-260.34	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	177.16	-177.16	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	174.99	-174.99	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	159.11	-159.11	TRANSPORTATION FOR JANUAR	
06/08/23	21-12	02301716-01	465466	011370	FIRST STUDENT IN	234.31	-234.31	TRANSPORTATION FOR JANUAR	
06/12/23	18-12	02301602-01		011370	FIRST STUDENT IN		1,580.87	CHANGE ORDER - 1	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	278.43	-278.43	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	216.95	-216.95	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	383.26	-383.26	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	162.71	-162.71	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	210.44	-210.44	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	142.45	-142.45	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	240.81	-240.81	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	151.87	-151.87	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	148.26	-148.26	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	188.01	-188.01	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	491.99	-491.99	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	155.47	-155.47	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	224.20	-224.20	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	549.83	-549.83	TRANSPORTATION FOR FEBRUA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	155.47	-155.47	TRANSPORTATION FOR FEBRUA	
06/14/23	21-12	02302024-01	465529	011370	FIRST STUDENT IN	169.96	-169.96	TRANSPORTATION FOR FEBRUA	
06/26/23	19-12		SHMAYP			1,086.00		9853FSP*JED TRANSPORTATIO	
06/28/23	19-12		SH0628A			4,031.52		RECLASS 02301272	
07/06/23	13-12				36,052.54			OTHER CONTRACTED TRANS-FI	
07/11/23	18-13	02200606-01		011370	FIRST STUDENT IN		-5,416.01	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200790-01		011370	FIRST STUDENT IN		-11,486.56	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201118-01		011370	FIRST STUDENT IN		-7,992.11	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201333-01		011370	FIRST STUDENT IN		-2,494.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201763-01		011370	FIRST STUDENT IN		-4,583.29	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201898-01		011370	FIRST STUDENT IN		-3,945.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202329-01		011370	FIRST STUDENT IN		-12,103.79	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202370-01		011370	FIRST STUDENT IN		-1,819.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202683-01		011370	FIRST STUDENT IN		-7,827.38	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300741-01		011370	FIRST STUDENT IN		-4,694.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301054-01		011370	FIRST STUDENT IN		-5,330.44	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301602-01		011370	FIRST STUDENT IN		-1,580.87	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301716-01		011370	FIRST STUDENT IN		-3,581.85	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302024-01		011370	FIRST STUDENT IN		-3,148.22	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302052-01		011370	FIRST STUDENT IN		-477.29	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302053-01		011370	FIRST STUDENT IN		-216.95	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302054-01		011370	FIRST STUDENT IN		-368.82	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302343-01		011370	FIRST STUDENT IN		-8,678.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302387-01		011370	FIRST STUDENT IN		-238.65	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302443-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302561-01		011370	FIRST STUDENT IN		-162.72	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302655-01		28463	JED LIMOUSINE		-37,909.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302656-01		011370	FIRST STUDENT IN		-21,695.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302806-01		28463	JED LIMOUSINE		-5,061.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302852-01		011370	FIRST STUDENT IN		-14,752.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303062-01		28463	JED LIMOUSINE		-250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303062-01		28463	JED LIMOUSINE		-732.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303062-01		28463	JED LIMOUSINE		-732.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303224-01		28463	JED LIMOUSINE		-3,430.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303262-01		011370	FIRST STUDENT IN		-867.80	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			36,052.54	36,052.54	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					36,052.54	36,052.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					84,422.99	80,048.83	.00		4,374.16
11-2558-1050-4-42701-1125581050442701 - PERKINS TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
08/29/23	11-13				.00				
08/29/23	19-13		SH0829			2,521.20		RECLASS PERKINS TRANSPORT	
09/01/23	13-13				2,521.20				
TOTAL OTHER CONTRACTED TRANS-FI					2,521.20	2,521.20	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,521.20	2,521.20	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					2,521.20	2,521.20	.00		.00
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411			GENERAL SUPPLIES		4,100.50	944.23	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			2.52		3136SCHNUCKS MID RIVERS	
05/02/23	19-10		SHMARCP			22.77		3136WAL-MART #0648	
05/02/23	19-10		SHMARCP			35.82		3136COSTCO WHSE #0382	
05/25/23	19-11		SHAPRILP			8.45		9820AMAZON.COM*HJ1ZR3VV2	
05/25/23	19-11		SHAPRILP			96.54		98204IMPRINT INC	
05/25/23	19-11		SHAPRILP			248.86		9820SUNNY STREET CAFE DES	
05/25/23	19-11		SHAPRILP			1,270.75		98204IMPRINT INC	
06/26/23	19-12		SHMAYP			29.25		9820SQ *PRETZEL BOYS DES	
06/26/23	19-12		SHMAYP			144.97		9820BELLOS BAKERY	
06/26/23	19-12		SHMAYP			730.11		9820CHAI FETZ ARENA-SUITES	
06/26/23	19-12		SHMAYP			20.71		9820BELLOS BAKERY	
TOTAL GENERAL SUPPLIES					4,100.50	3,554.98	.00		545.52
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411			GENERAL SUPPLIES		5,618.84	.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			5.85		3136SCHNUCKS MID RIVERS	
05/02/23	19-10		SHMARCP			53.13		3136WAL-MART #0648	
05/02/23	19-10		SHMARCP			83.57		3136COSTCO WHSE #0382	
05/25/23	19-11		SHAPRILP			19.69		9820AMAZON.COM*HJ1ZR3VV2	
05/25/23	19-11		SHAPRILP			225.23		98204IMPRINT INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126421050442301 - KHS-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				GENERAL SUPPLIES (cont'd)					
05/25/23	19-11			SHAPRILP		580.67		9820SUNNY STREET CAFE DES	
05/25/23	19-11			SHAPRILP		2,965.06		98204IMPRINT INC	
06/26/23	19-12			SHMAYP		48.31		9820BELLOS BAKERY	
06/26/23	19-12			SHMAYP		68.25		9820SQ *PRETZEL BOYS DES	
06/26/23	19-12			SHMAYP		338.16		9820BELLOS BAKERY	
06/26/23	19-12			SHMAYP		1,703.59		9820CHAIFETZ ARENA-SUITES	
07/05/23	13-12				472.67				
TOTAL				GENERAL SUPPLIES	6,091.51	6,091.51	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411				GENERAL SUPPLIES	2,586.66	2,203.37	.00	BEGINNING BALANCE	
05/18/23	13-11				-383.29				
TOTAL				GENERAL SUPPLIES	2,203.37	2,203.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,395.38	11,849.86	.00		545.52
44-2642-1050-1-07050-4426421050107050 - KHS-RET & REC -SUPPORT									
6541				REGULAR EQUIPMENT	2,242.00	2,242.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	2,242.00	2,242.00	.00		.00
44-2642-1050-4-42301-4426421050442301 - KHS-RET & REC ESSER II									
6541				REGULAR EQUIPMENT	5,232.00	5,232.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	5,232.00	5,232.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					7,474.00	7,474.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,869.38	19,323.86	.00		545.52
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521				BUILDING IMPROVEMENTS	489,090.00	256,674.68	189,968.56	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		11,938.61	-11,938.61	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02200168-01	464885	27578 BOND ARCHITECTS		10,377.00	-10,377.00	PROF. SERVICES: ARCHITECT	
04/14/23	21-10	02300088-01	464888	28233 SCI ENGINEERING		1,801.00	-1,801.00	CONTRACT:CONSTRUCTION TES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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	BUILDING IMPROVEMENTS (cont'd)								
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		144.40	-144.40	CONSULTANT:SIGNAGE STANDA	
04/21/23	21-10	02300088-01	464942	28233 SCI ENGINEERING		2,709.00	-2,709.00	CONTRACT:CONSTRUCTION TES	
05/12/23	21-11	02200168-01	465191	27578 BOND ARCHITECTS		8,071.40	-8,071.40	PROF. SERVICES: ARCHITECT	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		11,938.60	-11,938.60	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		378.18	-378.18	CONSTRUCTION OBSERVATION	
05/25/23	21-11	02300088-01	465359	28233 SCI ENGINEERING		1,728.00	-1,728.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300088-01	465568	28233 SCI ENGINEERING		1,090.75	-1,090.75	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		264.72	-264.72	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200168-01	465633	27578 BOND ARCHITECTS		8,072.00	-8,072.00	PROF. SERVICES: ARCHITECT	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		11,938.61	-11,938.61	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		170.18	-170.18	CONSTRUCTION OBSERVATION	
07/11/23	18-13	02200168-01		27578 BOND ARCHITECTS			-33,768.14	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200168-02		27578 BOND ARCHITECTS			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-35,817.27	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201941-02		27578 BOND ARCHITECTS			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202596-01		27578 BOND ARCHITECTS			-1,477.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202857-01		27578 BOND ARCHITECTS			-3,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300088-01		28233 SCI ENGINEERING			-28,429.25	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-2,913.23	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-848.12	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-339.25	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-1,529.91	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-3,759.44	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-171.90	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300754-01		27578 BOND ARCHITECTS			-3,792.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300754-02		27578 BOND ARCHITECTS			-2,999.70	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING IMPROVEMENTS				489,090.00	327,297.13	.00		161,792.87
TOTAL FUND - CONSTRUCTION FUND					489,090.00	327,297.13	.00		161,792.87
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS .00								
04/12/23	17-10	02302804-01		27801 NAVIGATE BUILDIN		400.00	1,600.00	BEGINNING BALANCE	
05/16/23	17-11	02303209-01		28233 SCI ENGINEERING			104,910.00	KHS FIELD TURF CONVERSION	
05/19/23	21-11	02302804-01	465258	27801 NAVIGATE BUILDIN		11,656.67	15,450.00	GEOTECHNICAL SERVICES (EX	
05/19/23	21-11	02302804-01	465258	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
05/19/23	21-11	02303209-01	465272	28233 SCI ENGINEERING		15,450.00	-11,656.67	KHS FIELD TURF CONVERSION	
							-15,450.00	GEOTECHNICAL SERVICES (EX	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440311050107300 - KHS ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531								SITE IMPROVEMENTS (cont'd)	
06/08/23	17-12	02303364-01		27555 CIVIL ENGINEERIN			2,000.00	TECHNICAL SERVICES-PROFES	
06/23/23	21-12	02302804-01	465613	27801 NAVIGATE BUILDIN		11,656.67	-11,656.67	KHS FIELD TURF CONVERSION	
06/23/23	21-12	02303364-01	465584	27555 CIVIL ENGINEERIN		1,600.00	-1,600.00	TECHNICAL SERVICES-PROFES	
07/05/23	13-12				52,420.01			YEAR END TRANSFER	
07/11/23	18-13	02302036-01		27555 CIVIL ENGINEERIN			-1,600.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302804-01		27801 NAVIGATE BUILDIN			-69,939.99	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303364-01		27555 CIVIL ENGINEERIN			-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		SITE IMPROVEMENTS			52,420.01	52,420.01	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					52,420.01	52,420.01	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					541,510.01	379,717.14	.00		161,792.87
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521					8,072,256.00	3,937,067.74	8,932,583.02	BUILDING IMPROVEMENTS	BEGINNING BALANCE
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-262,502.88	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-13,125.00	CONTINGENCY/REIMBURSABLES	
04/21/23	21-10	02202997-01	464941	24233 ICS CONSTRUCTION		1,223,480.18	-1,223,480.18	CONTRACT:KHS PROP R CONST	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			294,082.54	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			14,704.13	CONTINGENCY (5%)	
05/19/23	21-11	02202997-01	465295	24233 ICS CONSTRUCTION		544,371.41	-544,371.41	CONTRACT:KHS PROP R CONST	
06/01/23	17-11	02303334-01		010790 H & G SALES INC			1,975.00	CONTRACT: AIPHONE RELOCAT	
06/01/23	17-11	02303335-01		18729 OFFICE ESSENTIAL			3,582.47	FURNITURE MODIFICAIONS AT	
06/05/23	21-12	02301528-01		010790 H & G SALES INC		.00	-640.00	CONTRACT: AIPHONE RELOCAT	
06/23/23	21-12	02202997-01	465635	24233 ICS CONSTRUCTION		597,307.19	-597,307.19	CONTRACT:KHS PROP R CONST	
06/23/23	21-12	02303334-01	465634	010790 H & G SALES INC		1,975.00	-1,975.00	CONTRACT: AIPHONE RELOCAT	
06/28/23	21-12	02202997-01	465771	24233 ICS CONSTRUCTION		732,260.69	-732,260.69	CONTRACT:KHS PROP R CONST	
07/05/23	13-12				-713,424.65			YEAR END TRANSFER	
07/05/23	21-12	02202997-01		24233 ICS CONSTRUCTION		.00	-5,242,364.42	CONTRACT:KHS PROP R CONST	
07/05/23	21-12	02202997-02		24233 ICS CONSTRUCTION		.00	-306,531.25	CONTINGENCY: KHS PROP R C	
07/11/23	18-13	02302599-01		24710 UNIVERSAL ABATEM			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-294,082.54	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-14,704.13	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303335-01		18729 OFFICE ESSENTIAL			-3,582.47	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			7,358,831.35	7,036,462.21	.00		322,369.14
TOTAL FUND - CONSTRUCTION FUND					7,358,831.35	7,036,462.21	.00		322,369.14

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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 FUNCTION - BUILDING ACQUISTION					7,358,831.35	7,036,462.21	.00		322,369.14
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531					.00	.00	.00	BEGINNING BALANCE	
05/05/23	17-11	02303121-01		28773 MAMMOTH SPORTS C			2,762,249.00	KHS TURF PROJECT	
05/05/23	21-11	02303121-01	465081	28773 MAMMOTH SPORTS C		795,040.97	-795,040.97	KHS TURF PROJECT	
05/05/23	17-11	02303121-02		28773 MAMMOTH SPORTS C			384,225.00	10% CONTINGENCY	
07/05/23	13-12					795,040.97		YEAR END TRANSFER	
07/11/23	18-13	02303121-01		28773 MAMMOTH SPORTS C			-1,967,208.03	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303121-02		28773 MAMMOTH SPORTS C			-384,225.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		SITE IMPROVEMENTS			795,040.97	795,040.97	.00		.00
44-4091-1050-1-08040-4440911050108040 - KHS TURF PROJECT									
6531					.00	.00	.00	BEGINNING BALANCE	
05/05/23	11-11				.00				
05/05/23	17-11	02303121-01		28773 MAMMOTH SPORTS C			780,000.00	KHS TURF PROJECT	
07/11/23	18-13	02303121-01		28773 MAMMOTH SPORTS C			-780,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					795,040.97	795,040.97	.00		.00
46-4091-1050-1-07300-4640911050107300 - TURF PROJECT									
6531					.00	.00	.00	BEGINNING BALANCE	
05/05/23	11-11				.00				
05/05/23	17-11	02303121-01		28773 MAMMOTH SPORTS C			300,000.00	KHS TURF PROJECT	
05/05/23	21-11	02303121-01	465081	28773 MAMMOTH SPORTS C		300,000.00	-300,000.00	KHS TURF PROJECT	
07/05/23	13-12					300,000.00			
07/11/23	18-13	02303121-01		28773 MAMMOTH SPORTS C			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		SITE IMPROVEMENTS			300,000.00	300,000.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					300,000.00	300,000.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					1,095,040.97	1,095,040.97	.00		.00

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FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640911050107300 - TURF PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - KHS					31,687,705.13	31,066,069.87	.00		621,635.26
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					500.00	26.97	.00	BEGINNING BALANCE	
04/18/23	13-10				-473.03			XFER TO OFFICE SUPPLIES	
TOTAL					26.97	26.97	.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					1,821.17	1,821.17	.00	BEGINNING BALANCE	
04/13/23	13-10				578.54			XFER FROM POSTAGE	
05/03/23	19-11		SH0503A			578.54		COPY CENTER CHARGES	
TOTAL					2,399.71	2,399.71	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,000.00	509.00	.00	BEGINNING BALANCE	
04/18/23	13-10				-491.00			XFER TO OFFICE SUPPLIES	
TOTAL					509.00	509.00	.00		.00
6411					22,001.75	13,553.75	955.59	BEGINNING BALANCE	
04/18/23	13-10				-6,223.80			XFER TO OFFICE SUPPLIES	
05/02/23	19-10		SHMARCHP			48.42		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			62.97		9366AMAZON.COM*HG6PU6RI2	
05/02/23	19-10		SHMARCHP			104.85		9721AMAZON.COM*H53MF5MK1	
05/02/23	19-10		SHMARCHP			228.13		9366AMZN MKTP US	
05/02/23	19-10		SHMARCHP			366.96		9721CAROLINA BIOLOGIC SUP	
05/25/23	19-11		SHAPRILP			14.96		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			24.99		9721AMAZON.COM*HY8R13AM2	
05/25/23	19-11		SHAPRILP			34.06		9721AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
05/25/23	19-11		SHAPRILP			38.74		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			38.95		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			54.53		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			81.60		9721AMAZON.COM*HY9VP4DU0	
05/25/23	19-11		SHAPRILP			203.77		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			213.62		9721AMAZON.COM*HY94Q4D31	
05/25/23	21-11	02302596-01	465308	002480 CAROLINA	BIOLOGI	53.67	-53.67	ENVIRONMENTAL SCIENCE ACT	
05/25/23	21-11	02302596-01	52111585 RI	002480 CAROLINA	BIOLOGI	.00	.00	ENVIRONMENTAL SCIENCE ACT	
05/25/23	21-11	02302596-02	52111585 RI	002480 CAROLINA	BIOLOGI	.00	.00	OWL PELLETS	
05/25/23	21-11	02302596-02	465308	002480 CAROLINA	BIOLOGI	586.53	-586.53	OWL PELLETS	
05/25/23	21-11	02302596-03	465308	002480 CAROLINA	BIOLOGI	15.66	-15.66	TEETH, FOSSIL SHARK	
05/25/23	21-11	02302596-04	52111585 RI	002480 CAROLINA	BIOLOGI	.00	-144.40	FORMALIN DOGFISH SHARK, 2	
05/25/23	21-11	02302596-05	52111585 RI	002480 CAROLINA	BIOLOGI	.00	.00	DOGFISH DISSECTION MAT	
05/25/23	21-11	02302596-05	465308	002480 CAROLINA	BIOLOGI	70.56	-70.56	DOGFISH DISSECTION MAT	
05/25/23	21-11	02302596-06	465308	002480 CAROLINA	BIOLOGI	13.72	-13.72	FREIGHT & HANDLING	
05/25/23	21-11	02302596-06	52111585 RI	002480 CAROLINA	BIOLOGI	.00	-71.05	FREIGHT & HANDLING	
07/05/23	13-12					32.49		YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					15,810.44	15,810.44	.00	.00
6412	TECHNOLOGY SUPPLIES					1,155.00	1,050.00	.00	BEGINNING BALANCE
07/05/23	13-12					-32.49		YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES					1,122.51	1,050.00	.00	72.51
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

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103081 - NIP- INSTRUCTION

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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				685.00	684.14	.00	BEGINNING BALANCE	
04/18/23	13-10				-.86			XFER TO OFFICE SUPPLIES	
TOTAL	GENERAL SUPPLIES				684.14	684.14	.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
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				2,058.31	.00	834.98	BEGINNING BALANCE	
04/04/23	17-10	02302703-01		16740	NOTTELMANN MUSIC		873.07	VARIOUS BAND INSTRUMENT R	
04/18/23	13-10							XFER TO OFFICE SUPPLIES	
06/15/23	21-12	02302703-01	465537	16740	NOTTELMANN MUSIC	233.00	-233.00	VARIOUS BAND INSTRUMENT R	
06/15/23	21-12	02302703-01	465537	16740	NOTTELMANN MUSIC	381.93	-381.93	VARIOUS BAND INSTRUMENT R	
06/15/23	21-12	02302703-01	465537	16740	NOTTELMANN MUSIC	35.00	-35.00	VARIOUS BAND INSTRUMENT R	
06/15/23	21-12	02302703-01	465537	16740	NOTTELMANN MUSIC	95.00	-95.00	VARIOUS BAND INSTRUMENT R	
06/15/23	21-12	02302703-01	465537	16740	NOTTELMANN MUSIC	70.00	-70.00	VARIOUS BAND INSTRUMENT R	
06/15/23	21-12	02302703-01	465537	16740	NOTTELMANN MUSIC	58.14	-58.14	VARIOUS BAND INSTRUMENT R	
06/22/23	21-12	02302215-01	465614	16740	NOTTELMANN MUSIC	395.00	-400.00	VARIOUS BAND INSTRUMENT R	
06/26/23	21-12	02302214-01		16740	NOTTELMANN MUSIC	.00	-105.00	9/12/22- SONIC CLEAN BARI	
06/26/23	21-12	02302214-02		16740	NOTTELMANN MUSIC	.00	-101.00	9/27/22- CLARINET REPAIR	
06/26/23	21-12	02302214-03		16740	NOTTELMANN MUSIC	.00	-20.00	10/17/22- REPAIR KING BAR	
06/26/23	21-12	02302214-04		16740	NOTTELMANN MUSIC	.00	-88.80	10/19/22- REPAIR BASS CLA	
06/26/23	21-12	02302214-05		16740	NOTTELMANN MUSIC	.00	-60.18	10/31/22 - CLARINET LYRE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332			REPAIRS AND MAINTENANCE (cont'd)						
06/26/23		21-12 02302214-06		16740 NOTTELMANN MUSIC		.00	-60.00	1/19/23 - CLARINET REPAIR	
TOTAL		REPAIRS AND MAINTENANCE			1,708.05	1,268.07	.00		439.98
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		1,941.69	706.58	.00	BEGINNING BALANCE	
05/02/23		19-10	SHMARCHP			103.00		9721J.W. PEPPER	
TOTAL		GENERAL SUPPLIES			1,941.69	809.58	.00		1,132.11
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
11-1131-3000-1-03083-1111313000103083 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103083 - NIP- 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	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,000.00	1,000.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			1,000.00	1,000.00	.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
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
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			90.00	.00	.00	BEGINNING BALANCE	.00
	05/02/23	19-10	SHMARCP			90.00		9721AMERICAN ASSOC OF TEA	
TOTAL		DUES AND MEMBERSHIPS			90.00	90.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			874.12	173.55	.00	BEGINNING BALANCE	
	04/18/23	13-10			-350.57			XFER TO OFFICE SUPPLIES	
	05/02/23	19-10	SHMARCP			350.00		9721AMERICAN ASSOC OF TEA	
TOTAL		GENERAL SUPPLIES			523.55	523.55	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412				(cont'd)					
6412					35.88	35.88	.00	BEGINNING BALANCE	.00
TOTAL					35.88	35.88	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
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					4,455.00	4,275.61	.00	BEGINNING BALANCE	
	04/18/23	13-10			-59.48			XFER TO OFFICE SUPPLIES	
	05/02/23	19-10		SHMARCHP		-18.32		9721DISCOUNTSCH 800627282	
	05/02/23	19-10		SHMARCHP		44.72		9721AMAZON.COM*H58LD97A1	
TOTAL					4,395.52	4,302.01	.00		93.51
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316				(cont'd)					
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	435.91	.00	BEGINNING BALANCE	
	04/18/23	13-10			-524.14			XFER TO OFFICE SUPPLIES	
	05/25/23	19-11	SHAPRILP			39.95		9721AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	475.86	475.86	.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
11-1131-3000-1-03087-1111313000103087 - NIP-ENG 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,500.00	1,923.61	479.98	BEGINNING BALANCE	
04/18/23	13-10				-1.63			XFER TO OFFICE SUPPLIES	
05/02/23	19-10		SHMARCHP			25.56		9416LOWES #00764	
05/02/23	19-10		SHMARCHP			69.22		9416LOWES #00764	
05/19/23	21-11	02302510-01	465270	012170 SCHALLER		374.00	-374.00	BD. FT. #1 COMMON RED OAK	
05/19/23	21-11	02302510-02	465270	012170 SCHALLER		55.98	-55.98	1/8" BALTIC BIRCH P.W.	
05/19/23	21-11	02302510-03	465270	012170 SCHALLER		50.00	-50.00	DELIVERY	
TOTAL	GENERAL SUPPLIES				2,498.37	2,498.37	.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
11-1131-3000-1-03088-1111313000103088 - 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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					516.37	516.37	.00	BEGINNING BALANCE	
TOTAL					516.37	516.37	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - 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					3,500.00	3,245.67	173.62	BEGINNING BALANCE	
04/18/23	13-10				- .43			XFER TO OFFICE SUPPLIES	
04/21/23	21-10	02302453-01	464930	28173		10.85	-10.85	CANVAS PANEL, 8X10, PACK	
04/21/23	21-10	02302453-02	464930	28173		10.52	-10.52	HYGLOSS PONY BEAD, PACK O	
04/21/23	21-10	02302453-03	464930	28173		16.36	-16.36	SAX WASHABLE VERSATEMP WH	
04/21/23	21-10	02302453-04	464930	28173		24.54	-24.54	SAX WASHABLE VERSATEMP RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
				(cont'd)						
	04/21/23	21-10	02302453-05	464930	28173 SCHOOL SPECIALTY		15.59	-15.59	TRANSPARENT TAPE, PACK OF	
	04/21/23	21-10	02302453-06	464930	28173 SCHOOL SPECIALTY		26.10	-26.10	SAX VERSATEMP VIOLET TEMP	
	04/21/23	21-10	02302453-07	464930	28173 SCHOOL SPECIALTY		6.10	-6.10	MODELING CLAY, ASSORTED P	
	04/21/23	21-10	02302453-08	464930	28173 SCHOOL SPECIALTY		6.45	-6.45	MODELING CLAY, 1 LB ASSOR	
	04/21/23	21-10	02302453-09	464930	28173 SCHOOL SPECIALTY		25.98	-25.98	ULTRA FINE SHARPIE MARKER	
	04/21/23	21-10	02302453-10	464930	28173 SCHOOL SPECIALTY		10.91	-10.91	VALUE DRAWING PAPER, 50LB	
	04/21/23	21-10	02302453-11	464930	28173 SCHOOL SPECIALTY		8.18	-8.18	SAX WASHABLE GREEN TEMPER	
	04/21/23	21-10	02302453-12	464930	28173 SCHOOL SPECIALTY		4.09	-4.09	SAX WASHABLE BLUE TEMPERA	
	04/21/23	21-10	02302453-13	464930	28173 SCHOOL SPECIALTY		2.38	-2.38	BEVELED BLOCK ERASERS, PK	
	04/21/23	21-10	02302453-14	464930	28173 SCHOOL SPECIALTY		2.07	-2.07	2 HOLE COLORED PENCIL SHA	
	04/21/23	21-10	02302453-15	464930	28173 SCHOOL SPECIALTY		3.50	-3.50	2 HOLE PENCIL SHARPENER	
TOTAL			GENERAL SUPPLIES			3,499.57	3,419.29	.00		80.28
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			347.00	33.58	.00	BEGINNING BALANCE	
	04/25/23	13-10				-289.70			BUDGET TR	
	05/02/23	19-10		SHMARCHP			23.72		3219STONEY CREEK INN - CO	
TOTAL			TRAVEL			57.30	57.30	.00		.00
6363			PRINTING AND BINDING			10.00	4.63	.00	BEGINNING BALANCE	
	06/28/23	19-12		SH0628D			13.62		RECLASS COPY CENTER CHARG	
	07/05/23	13-12				8.25			YEAR END TRANSFER	
TOTAL			PRINTING AND BINDING			18.25	18.25	.00		.00
6371			DUES AND MEMBERSHIPS			220.00	41.68	.00	BEGINNING BALANCE	
	05/24/23	13-11				-178.32			TRANSFER	
TOTAL			DUES AND MEMBERSHIPS			41.68	41.68	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391			OTHER PURCHASED SERVICES		50.00	.00	.00	BEGINNING BALANCE	
04/25/23	13-10				-50.00			BUDGET TR	
06/26/23	19-12		SHMAYP			12.50		9762IN *CONNECTED LEARNIN	
07/05/23	13-12				12.50			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		12.50	12.50	.00		.00
6411			GENERAL SUPPLIES		1,348.50	838.27	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			2.35		3490OLD TOWN DONUTS	
05/02/23	19-10		SHMARCP			7.84		9671AMAZON.COM*H547W3JT0	
05/02/23	19-10		SHMARCP			9.63		3508SCHNUCKS TWIN OAKS	
05/02/23	19-10		SHMARCP			21.11		3219PANERA BREAD #600612	
05/03/23	17-11	02303060-01		18741 SAM'S CLUB			34.23	SNACKS FOR MEETINGS NOT T	
05/10/23	17-11	02303175-01		18729 OFFICE ESSENTIAL			288.60	ARRANGE CAFÉ TABLE TOP 30	
05/24/23	13-11				107.63			TRANSFER	
05/25/23	19-11		SHAPRILP			1.33		9671AMZN MKTP US	
05/25/23	19-11		SHAPRILP			7.07		9671PANERA BREAD #600601	
05/25/23	19-11		SHAPRILP			21.27		3219PANERA BREAD #600612	
06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		31.93	-34.23	SNACKS FOR MEETINGS NOT T	
06/26/23	19-12		SHMAYP			2.97		9671AMZN MKTP US	
06/26/23	19-12		SHMAYP			7.30		9671SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			14.56		9671AMAZON.COM*TA1EU1QZ3	
06/26/23	19-12		SHMAYP			21.34		9671AMZN MKTP US	
06/26/23	19-12		SHMAYP			37.98		2757HELEN FITZGERALDS	
06/26/23	19-12		SHMAYP			40.91		96714IMPRINT INC	
06/26/23	19-12		SHMAYP			44.83		96714IMPRINT INC	
06/27/23	21-12	02303175-01		18729 OFFICE ESSENTIAL		.00	-288.60	ARRANGE CAFÉ TABLE TOP 30	
TOTAL			GENERAL SUPPLIES		1,456.13	1,110.69	.00		345.44
6412			TECHNOLOGY SUPPLIES		256.00	156.19	.00	BEGINNING BALANCE	
05/24/23	13-11				56.14			TRANSFER	
06/26/23	19-12		SHMAYP			155.95		2757MONDAY.COM	
TOTAL			TECHNOLOGY SUPPLIES		312.14	312.14	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152									
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					.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					75.00	.00	.00	BEGINNING BALANCE	.00
06/01/23			13-11		-75.00			T/X TO KEY 6412	
TOTAL					.00	.00	.00		.00
6391					1,985.00	1,242.95	.00	BEGINNING BALANCE	
04/10/23			13-10		449.46			T/X FROM TIL, WES 6391	
04/10/23			17-10 02302739-01	28605			340.00	SPANISH INTERPRETER FOR 6	
04/10/23			17-10 02302739-02	28605			200.00	SPANISH INTERPRETER FOR 7	
04/10/23			17-10 02302739-03	28605			200.00	SPANISH INTERPRETER FOR 7	
04/10/23			17-10 02302782-01	28605			200.00	SPANISH INTERPRETER FOR 7	
04/10/23			17-10 02302782-02	28605			200.00	SPANISH INTERPRETER FOR 7	
06/01/23			13-11		-51.51			T/X TO KEY 6412	
06/23/23			21-12 02302739-01 465605	28605		316.85	-340.00	SPANISH INTERPRETER FOR 6	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
06/23/23	21-12	02302739-02	465605	28605 LANGUAGE ACCESS		222.55	-200.00	SPANISH INTERPRETER FOR 7	
06/23/23	21-12	02302739-03	465605	28605 LANGUAGE ACCESS		130.35	-200.00	SPANISH INTERPRETER FOR 7	
06/23/23	21-12	02302782-01	465605	28605 LANGUAGE ACCESS		223.65	-200.00	SPANISH INTERPRETER FOR 7	
06/23/23	21-12	02302782-02	465605	28605 LANGUAGE ACCESS		168.80	-200.00	SPANISH INTERPRETER FOR 7	
TOTAL				OTHER PURCHASED SERVICES	2,382.95	2,305.15	.00		77.80
6411				GENERAL SUPPLIES	405.00	11.69	.00	BEGINNING BALANCE	
05/04/23	17-11	02303096-01		25894 AZNIV TCHERKEZIA			2.31	REIMBURSEMENT: SUPPLIES F	
05/04/23	17-11	02303097-01		27426 AMY RANGLES			26.77	REIMBURSEMENT: SUPPLIES F	
05/12/23	21-11	02303096-01	465136	25894 AZNIV TCHERKEZIA		2.31	-2.31	REIMBURSEMENT: SUPPLIES F	
05/12/23	21-11	02303097-01	465133	27426 AMY RANGLES		26.77	-26.77	REIMBURSEMENT: SUPPLIES F	
05/25/23	19-11		SHAPRILP			.08		3391AMZN MKTP US	
05/25/23	19-11		SHAPRILP			5.33		3391AMAZON.COM*HF5U43BU2	
05/25/23	19-11		SHAPRILP			6.41		3391WALMART.COM 800966654	
06/01/23	13-11				-352.41			T/X TO NGL 6412	
TOTAL				GENERAL SUPPLIES	52.59	52.59	.00		.00
6412				TECHNOLOGY SUPPLIES	1,306.30	1,024.55	.00	BEGINNING BALANCE	
06/01/23	13-11				-281.75			T/X TO WES 6412	
TOTAL				TECHNOLOGY SUPPLIES	1,024.55	1,024.55	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - 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

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104230 - 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					.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	
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					2,250.00	2,150.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-69.99			YEAR END TRANSFER	
TOTAL					2,180.01	2,150.00	.00		30.01
6411					9,582.00	9,427.91	174.12	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP		49.96		9416LOWES #00764	
	05/12/23	21-11	02302523-01	465168		30.78		-30.78 AFINIA NOZZLE FOR H800	
	05/12/23	21-11	02302523-02	465168		67.93		-67.93 MEDIUM WALNUT DANISH OIL	
	05/12/23	21-11	02302523-03	465168		59.58		-59.58 BANDSAW BLADE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									
05/12/23		21-11	02302523-04	465168		15.83	-15.83	FREIGHT	
07/05/23		13-12		13000	69.99			YEAR END TRANSFER	
TOTAL					9,651.99	9,651.99	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152					101,134.00	70,771.68	.00	BEGINNING BALANCE	
04/14/23		22-10				3,009.59		PAYROLL CHARGES	
04/28/23		22-10				4,029.51		PAYROLL CHARGES	
05/15/23		22-11				5,233.28		PAYROLL CHARGES	
05/31/23		22-11				6,233.10		PAYROLL CHARGES	
06/15/23		22-12				4,410.92		PAYROLL CHARGES	
07/05/23		13-12			-7,445.92			YEAR END TRANSFER	
TOTAL					93,688.08	93,688.08	.00		.00
6221					6,962.00	4,532.82	.00	BEGINNING BALANCE	
04/14/23		22-10				225.55		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				274.38		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				363.09		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				418.65		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				289.79		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-857.72			YEAR END TRANSFER	
TOTAL					6,104.28	6,104.28	.00		.00
6231					6,270.00	4,370.09	.00	BEGINNING BALANCE	
04/14/23		22-10				185.21		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				248.88		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				323.12		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				385.06		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				273.48		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-484.16			YEAR END TRANSFER	
TOTAL					5,785.84	5,785.84	.00		.00
6232					1,466.00	1,021.98	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					(cont'd)					
	04/14/23						43.32		PAYROLL CHARGES-FRINGE	
	04/28/23						58.19		PAYROLL CHARGES-FRINGE	
	05/15/23						75.57		PAYROLL CHARGES-FRINGE	
	05/31/23						90.04		PAYROLL CHARGES-FRINGE	
	06/15/23						63.96		PAYROLL CHARGES-FRINGE	
	07/05/23					-112.94			YEAR END TRANSFER	
TOTAL					MEDICARE	1,353.06	1,353.06	.00		.00
6241					EMPLOYEE INSURANCE	6,629.00	5,094.44	.00	BEGINNING BALANCE	
	04/14/23						27.34		PAYROLL CHARGES-FRINGE	
	04/14/23						3.36		PAYROLL CHARGES-FRINGE	
	04/14/23						1.00		PAYROLL CHARGES-FRINGE	
	04/14/23						336.67		PAYROLL CHARGES-FRINGE	
	04/28/23						27.34		PAYROLL CHARGES-FRINGE	
	04/28/23						3.36		PAYROLL CHARGES-FRINGE	
	04/28/23						.72		PAYROLL CHARGES-FRINGE	
	04/28/23						336.67		PAYROLL CHARGES-FRINGE	
	05/15/23						27.34		PAYROLL CHARGES-FRINGE	
	05/15/23						3.36		PAYROLL CHARGES-FRINGE	
	05/15/23						1.08		PAYROLL CHARGES-FRINGE	
	05/15/23						336.67		PAYROLL CHARGES-FRINGE	
	05/31/23						27.34		PAYROLL CHARGES-FRINGE	
	05/31/23						3.36		PAYROLL CHARGES-FRINGE	
	05/31/23						1.22		PAYROLL CHARGES-FRINGE	
	05/31/23						336.67		PAYROLL CHARGES-FRINGE	
	07/05/23					-61.06			YEAR END TRANSFER	
TOTAL					EMPLOYEE INSURANCE	6,567.94	6,567.94	.00		.00
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION										
6151					SUPPORT FULL-TIME SALARIE	6,712.00	4,849.83	.00	BEGINNING BALANCE	
	04/14/23						279.64		PAYROLL CHARGES	
	04/28/23						279.65		PAYROLL CHARGES	
	05/15/23						279.64		PAYROLL CHARGES	
	05/31/23						279.65		PAYROLL CHARGES	
	06/15/23						279.65		PAYROLL CHARGES	
	06/26/23						279.65		PAYROLL CHARGES	
	07/05/23					-184.29			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	6,527.71	6,527.71	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

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	528.00	382.75	.00	BEGINNING BALANCE	
04/14/23	22-10					22.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					22.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					22.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					22.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					22.09		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-12.76			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	515.24	515.24	.00		.00
6231				SOCIAL SECURITY	416.00	281.23	.00	BEGINNING BALANCE	
04/14/23	22-10					16.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.44		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-36.08			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	379.92	379.92	.00		.00
6232				MEDICARE	97.00	65.77	.00	BEGINNING BALANCE	
04/14/23	22-10					3.84		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.84		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.84		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.84		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-8.17			YEAR END TRANSFER	
TOTAL				MEDICARE	88.83	88.83	.00		.00
6241				EMPLOYEE INSURANCE	988.00	732.49	.00	BEGINNING BALANCE	

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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
6241		EMPLOYEE INSURANCE	(cont'd)						
04/14/23	22-10					.18		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					39.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					39.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					39.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					39.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					39.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					39.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.31		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.05			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			986.95	986.95	.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
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106210 - NIP -TUITION REIMB - CSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					380.00		PAYROLL CHARGES	
07/05/23	13-12				380.00			YEAR END TRANSFER	
TOTAL				SUPPORT PART-TIME SALARIE	380.00	380.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					42.55		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				42.55			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	42.55	42.55	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					-4.12		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4.12			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	-4.12	-4.12	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					23.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				23.56			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	23.56	23.56	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					5.51		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				5.51			YEAR END TRANSFER	
TOTAL				MEDICARE	5.51	5.51	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343	TRAVEL				185.05	185.05	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				185.05	185.05	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				22,851.00	16,180.33	.00	BEGINNING BALANCE	
04/06/23	17-10	02302712-02		22543 CENGAGE LEARNING			630.00	GALE IN CONTEXT: MIDDLE S	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			96.27	SCHOLOGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			1,201.43	SCHOLOGY SUBSCRIPTION FO	
04/20/23	13-10						36,000.00	DESMOS AND EXEMPLARS	
04/20/23	17-10	02302938-01		28757 AMPLIFY EDUCATIO			40,500.00	DESMOS MATH STUDENT LICEN	
04/20/23	17-10	02302938-02		28757 AMPLIFY EDUCATIO			.00	SHIPPING & HANDLING	
04/21/23	21-10	02302712-02	464898	22543 CENGAGE LEARNING		630.00	-630.00	GALE IN CONTEXT: MIDDLE S	
04/26/23	13-10						400.00	MORENET PO	
04/27/23	13-10						4,909.00	ETR PO	
04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			640.10	ANNUAL PARTICIPATION FEE	
04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			4,900.59	HEALTHSMART DIGITAL RESOU	
05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-4,900.59	HEALTHSMART DIGITAL RESOU	
05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		96.27	-96.27	SCHOLOGY ROLLOVER TECH S	
05/12/23	21-11	02302938-01	465132	28757 AMPLIFY EDUCATIO		40,500.00	-40,500.00	DESMOS MATH STUDENT LICEN	
05/12/23	21-11	02302938-02	INV-163641	28757 AMPLIFY EDUCATIO		.00	.00	SHIPPING & HANDLING	
05/17/23	20-11	02302938-01	465132	28757 AMPLIFY EDUCATIO		-40,500.00	40,500.00	DESMOS MATH STUDENT LICEN	
05/18/23	21-11	02302938-01	465203	28757 AMPLIFY EDUCATIO		40,500.00	-40,500.00	DESMOS MATH STUDENT LICEN	
05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		1,201.43	-1,201.43	SCHOLOGY SUBSCRIPTION FO	
06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		640.10	-640.10	ANNUAL PARTICIPATION FEE	
07/05/23	13-12						-4,911.87	YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				59,248.13	59,248.13	.00		.00
6431	TEXTBOOKS				24,509.00	.00	.00	BEGINNING BALANCE	
04/20/23	13-10				-22,000.00			DESMOS AND EXEMPLARS	
04/27/23	13-10				-2,509.00			ETR PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6431					(cont'd)					
	06/26/23						958.44		1866SQ *STEP UP CONSULTIN	
	07/05/23			SHMAYP		958.44			YEAR END TRANSFER	
TOTAL						958.44	958.44	.00		.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION										
6412						1,500.00	1,138.00	.00	BEGINNING BALANCE	
	04/05/23					279.00			XFER FROM TEXTBOOKS	
	07/11/23					-641.00			YEAR END TRANSFERS	
TOTAL						1,138.00	1,138.00	.00		.00
6431						5,815.00	999.18	.00	BEGINNING BALANCE	
	04/05/23					-279.00			XFER FROM TEXTBOOKS	
	04/18/23					-4,536.82			XFER TO OFFICE SUPPLIES	
TOTAL						999.18	999.18	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III										
6152						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6161						.00	19,712.75	.00	BEGINNING BALANCE	
	04/14/23						1,109.25		PAYROLL CHARGES	
	04/28/23						1,203.50		PAYROLL CHARGES	
	05/15/23						1,268.75		PAYROLL CHARGES	
	05/18/23					29,118.00			BUDGET ADJ	
	05/31/23						1,769.00		PAYROLL CHARGES	
	06/15/23						1,529.75		PAYROLL CHARGES	
	07/05/23					-2,434.86			YEAR END TRANSFER	
TOTAL						26,683.14	26,593.00	.00		90.14
6221						.00	1,352.28	.00	BEGINNING BALANCE	
	04/14/23						76.10		PAYROLL CHARGES-FRINGE	
	04/28/23						82.56		PAYROLL CHARGES-FRINGE	
	05/15/23						87.03		PAYROLL CHARGES-FRINGE	
	05/18/23					1,997.00			BUDGET ADJ	
	05/31/23						121.35		PAYROLL CHARGES-FRINGE	
	06/15/23						104.94		PAYROLL CHARGES-FRINGE	
TOTAL						1,997.00	1,824.26	.00		172.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	1,222.19	.00	BEGINNING BALANCE	
	04/14/23	22-10				68.77		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				74.61		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				78.66		PAYROLL CHARGES-FRINGE	
	05/18/23	13-11			1,805.00			BUDGET ADJ	
	05/31/23	22-11				109.67		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				94.85		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,805.00	1,648.75	.00		156.25
6232	MEDICARE				.00	285.85	.00	BEGINNING BALANCE	
	04/14/23	22-10				16.09		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				17.44		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				18.39		PAYROLL CHARGES-FRINGE	
	05/18/23	13-11			422.00			BUDGET ADJ	
	05/31/23	22-11				25.64		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				22.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				422.00	385.59	.00		36.41
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361	COMMUNICATION SERVICES				2,110.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-2,110.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					270,309.01	267,581.83	.00		2,727.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391								OTHER PURCHASED SERVICES (cont'd)	
13-1131-3000-1-09500-1311313000109500 - NIP - PROP R									
6391					.00	.00	.00	BEGINNING BALANCE	
05/19/23	11-11				.00				
05/22/23	17-11	02303267-01		13704 C I SELECT			3,520.00	LABOR COSTS TO RELOCATE T	
07/11/23	18-13	02303267-01		13704 C I SELECT			-3,520.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
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
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					430.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-430.00			T/X TO KHS 6412	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					25.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-25.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					5.00	.00	.00	BEGINNING BALANCE	
06/07/23	13-12				-5.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - NIP- 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					91,619.00	58,996.56	.00	BEGINNING BALANCE	
04/14/23	22-10					2,657.45		PAYROLL CHARGES	
04/28/23	22-10					3,898.43		PAYROLL CHARGES	
05/15/23	22-11					5,045.76		PAYROLL CHARGES	
05/31/23	22-11					5,445.94		PAYROLL CHARGES	
06/15/23	22-12					4,050.30		PAYROLL CHARGES	
06/26/23	22-12					73.44		PAYROLL CHARGES	
07/05/23	13-12				-11,451.12			YEAR END TRANSFER	
TOTAL					80,167.88	80,167.88	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				9,640.00	6,716.49	.00	BEGINNING BALANCE	
04/14/23	22-10					330.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					456.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					568.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					607.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					391.66		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.10		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-561.59			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				9,078.41	9,078.41	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				2,740.95	3,640.08	.00	BEGINNING BALANCE	
04/14/23	22-10					163.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					240.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					311.58		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					336.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					251.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.55		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2,206.75			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				4,947.70	4,947.70	.00		.00
6232	MEDICARE				1,328.00	851.53	.00	BEGINNING BALANCE	
04/14/23	22-10					38.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					56.25		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					72.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					78.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.74		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.06		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-170.60			YEAR END TRANSFER	
TOTAL	MEDICARE				1,157.40	1,157.40	.00		.00
6241	EMPLOYEE INSURANCE				8,093.00	6,281.92	.00	BEGINNING BALANCE	
04/14/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					1.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.41		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.57		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				47.77			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,140.77	8,140.77	.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
22-1131-3000-1-06210-2211313000106210 - NIP- 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			2,000.00	.00	.00	BEGINNING BALANCE	.00
07/05/23	13-12				-2,000.00			YEAR END TRANSFER	
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

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
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
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,273,229.00	2,045,770.52	.00	BEGINNING BALANCE	
	04/14/23 22-10					136,890.21		PAYROLL CHARGES	
	04/28/23 22-10					136,384.56		PAYROLL CHARGES	
	05/15/23 22-11					136,384.55		PAYROLL CHARGES	
	05/31/23 22-11					136,384.56		PAYROLL CHARGES	
	06/15/23 22-12					136,170.55		PAYROLL CHARGES	
	06/26/23 22-12					240,559.92		PAYROLL CHARGES	
	06/27/23 22-12					101,659.34		PAYROLL CHARGES	
	06/28/23 22-12					101,659.34		PAYROLL CHARGES	
	06/30/23 22-12					101,658.25		PAYROLL CHARGES	
	07/05/23 13-12				292.80			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				3,273,521.80	3,273,521.80	.00		.00
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				5,120.00	5,300.00	.00	BEGINNING BALANCE	
	04/14/23 22-10					380.00		PAYROLL CHARGES	
	06/15/23 22-12					6,820.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131				(cont'd)					
07/05/23					7,380.00			YEAR END TRANSFER	
TOTAL					12,500.00	12,500.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					515,571.00	321,391.47	.00	BEGINNING BALANCE	
04/14/23						21,532.49		PAYROLL CHARGES-FRINGE	
04/28/23						21,385.75		PAYROLL CHARGES-FRINGE	
05/15/23						21,646.40		PAYROLL CHARGES-FRINGE	
05/31/23						21,427.15		PAYROLL CHARGES-FRINGE	
06/15/23						22,406.76		PAYROLL CHARGES-FRINGE	
06/26/23						37,133.37		PAYROLL CHARGES-FRINGE	
06/27/23						16,256.99		PAYROLL CHARGES-FRINGE	
06/28/23						16,256.99		PAYROLL CHARGES-FRINGE	
06/30/23						16,216.87		PAYROLL CHARGES-FRINGE	
07/05/23					83.24			YEAR END TRANSFER	
TOTAL					515,654.24	515,654.24	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
04/14/23						26.07		PAYROLL CHARGES-FRINGE	
04/14/23					.00				
07/05/23					26.07			YEAR END TRANSFER	
TOTAL					26.07	26.07	.00		.00
6231					2,554.09	3,458.54	.00	BEGINNING BALANCE	
04/14/23						249.51		PAYROLL CHARGES-FRINGE	
04/28/23						227.08		PAYROLL CHARGES-FRINGE	
05/15/23						225.95		PAYROLL CHARGES-FRINGE	
05/31/23						243.17		PAYROLL CHARGES-FRINGE	
06/15/23						305.32		PAYROLL CHARGES-FRINGE	
06/26/23						527.62		PAYROLL CHARGES-FRINGE	
06/27/23						147.06		PAYROLL CHARGES-FRINGE	
06/28/23						147.06		PAYROLL CHARGES-FRINGE	
06/30/23						147.06		PAYROLL CHARGES-FRINGE	
07/05/23					3,124.28			YEAR END TRANSFER	
TOTAL					5,678.37	5,678.37	.00		.00
6232					47,462.00	28,507.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/14/23	22-10					1,906.42		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,894.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,892.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,893.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,988.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,323.28		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,416.99		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,416.99		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,417.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,804.34			YEAR END TRANSFER	
TOTAL	MEDICARE				45,657.66	45,657.66	.00		.00
6241	EMPLOYEE INSURANCE				325,930.00	200,364.37	.00	BEGINNING BALANCE	
04/14/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					103.71		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					863.13		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					80.77		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12,570.58		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					103.71		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					863.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					80.74		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12,570.58		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					113.79		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					945.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					80.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					13,864.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					106.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					883.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					80.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12,894.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					106.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					856.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					80.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12,462.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,416.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					140.46		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20,441.54		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					175.03		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					9,803.16		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					669.65		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					83.30		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					60.84		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					9,803.16		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					669.65		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					83.30		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					60.84		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					9,550.66		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					649.14		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					80.78		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					59.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,107.61			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				324,822.39	324,822.39	.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
22-1131-3000-1-06300-2211313000106300 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-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
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				55,863.00	34,914.57	.00	BEGINNING BALANCE	
04/14/23	22-10					2,327.64		PAYROLL CHARGES	
04/28/23	22-10					2,327.64		PAYROLL CHARGES	
05/15/23	22-11					2,327.63		PAYROLL CHARGES	
05/31/23	22-11					2,327.64		PAYROLL CHARGES	
06/15/23	22-12					2,245.12		PAYROLL CHARGES	
06/26/23	22-12					5,445.90		PAYROLL CHARGES	
06/27/23	22-12					1,288.23		PAYROLL CHARGES	
06/28/23	22-12					1,288.23		PAYROLL CHARGES	
06/30/23	22-12					1,288.23		PAYROLL CHARGES	
07/06/23	13-12				-82.17			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				55,780.83	55,780.83	.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				8,760.00	5,477.58	.00	BEGINNING BALANCE	
04/14/23	22-10					365.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/28/23			22-10			365.33		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			365.32		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			365.32		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			353.36		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			840.93		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			205.06		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			205.06		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			205.06		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-11.65			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		8,748.35	8,748.35	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		810.00	456.66	.00	BEGINNING BALANCE	
04/14/23			22-10			30.29		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			30.28		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			30.29		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			30.29		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			29.08		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			69.92		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			17.58		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			17.58		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			17.58		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-80.45			YEAR END TRANSFER	
TOTAL			MEDICARE		729.55	729.55	.00		.00
6241			EMPLOYEE INSURANCE		4,587.00	2,882.81	.00	BEGINNING BALANCE	
04/14/23			22-10			1.52		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.40		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			177.97		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			12.36		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			177.97		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			12.36		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.52		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.39		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			177.97		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			12.36		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
05/15/23	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					177.97		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					177.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					24.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					328.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.03		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					117.64		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.78		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					117.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.78		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.92		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.78		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					117.64		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					7.46		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2.26			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			4,589.26	4,589.26	.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
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			20,964.00	15,723.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112				(cont'd)					
04/14/23						873.51		PAYROLL CHARGES	
04/28/23						873.51		PAYROLL CHARGES	
05/15/23						873.51		PAYROLL CHARGES	
05/31/23						873.51		PAYROLL CHARGES	
06/15/23						873.51		PAYROLL CHARGES	
06/26/23						873.52		PAYROLL CHARGES	
07/05/23					.27			YEAR END TRANSFER	
TOTAL					20,964.27	20,964.27	.00		.00
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					3,183.00	2,385.61	.00	BEGINNING BALANCE	
04/14/23						132.78		PAYROLL CHARGES-FRINGE	
04/28/23						132.78		PAYROLL CHARGES-FRINGE	
05/15/23						132.78		PAYROLL CHARGES-FRINGE	
05/31/23						132.78		PAYROLL CHARGES-FRINGE	
06/15/23						132.78		PAYROLL CHARGES-FRINGE	
06/26/23						132.78		PAYROLL CHARGES-FRINGE	
TOTAL					3,183.00	3,182.29	.00		.71
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					304.00	218.85	.00	BEGINNING BALANCE	
04/14/23						12.14		PAYROLL CHARGES-FRINGE	
04/28/23						12.14		PAYROLL CHARGES-FRINGE	
05/15/23						12.14		PAYROLL CHARGES-FRINGE	
05/31/23						12.14		PAYROLL CHARGES-FRINGE	
06/15/23						12.14		PAYROLL CHARGES-FRINGE	
06/26/23						12.14		PAYROLL CHARGES-FRINGE	
TOTAL					304.00	291.69	.00		12.31
6241					997.00	746.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/14/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					39.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					39.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					39.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					39.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					39.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.31		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					39.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.31		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				9.53			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			1,006.53	1,006.53	.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
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE	AND PART-TIME			105,003.00	87,073.16	.00	BEGINNING BALANCE	
04/14/23	22-10					6,157.50		PAYROLL CHARGES	
04/28/23	22-10					9,318.67		PAYROLL CHARGES	
05/15/23	22-11					5,516.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									SUBSTITUTE AND PART-TIME (cont'd)	
	05/31/23	22-11					6,516.00		PAYROLL CHARGES	
	06/15/23	22-12					3,784.50		PAYROLL CHARGES	
	07/05/23	13-12				13,362.83			YEAR END TRANSFER	
TOTAL					SUBSTITUTE AND PART-TIME	118,365.83	118,365.83	.00		.00
6211						.00			TEACHER'S RETIREMENT	
	04/14/23	22-10					618.33	.00	BEGINNING BALANCE	
	04/28/23	22-10					97.91		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					79.48		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				810.22	14.50		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	810.22	810.22	.00	YEAR END TRANSFER	.00
6221						.00			NON-TEACHER RETIREMENT	
	04/28/23	22-10					55.72	.00	BEGINNING BALANCE	
	05/15/23	22-11					22.23		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					18.53		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					9.26		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				107.80	2.06		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	107.80	107.80	.00	YEAR END TRANSFER	.00
6231						6,510.00			SOCIAL SECURITY	
	04/14/23	22-10					5,259.24	.00	BEGINNING BALANCE	
	04/28/23	22-10					354.41		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					562.69		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					336.57		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					413.78		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				651.33	234.64		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	7,161.33	7,161.33	.00	YEAR END TRANSFER	.00
6232						1,523.00			MEDICARE	
	04/14/23	22-10					1,229.95	.00	BEGINNING BALANCE	
	04/28/23	22-10					82.87		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					131.57		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					78.70		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					96.78		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				151.73	54.86		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,674.73	1,674.73	.00	YEAR END TRANSFER	.00
6241						.00		.00	EMPLOYEE INSURANCE	
TOTAL					EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131					992.00	1,000.00	.00	BEGINNING BALANCE	
07/05/23			13-12			8.00		YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		1,000.00	1,000.00	.00		.00
6211					154.00	142.84	.00	BEGINNING BALANCE	
07/05/23			13-12			-8.48		YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		145.52	142.84	.00		2.68
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					14.00	14.48	.00	BEGINNING BALANCE	
07/05/23			13-12			.48		YEAR END TRANSFER	
TOTAL			MEDICARE		14.48	14.48	.00		.00
22-1131-3000-1-06960-2211313000106960 - NIP - 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
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	
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
06/26/23			22-12			2,100.00		PAYROLL CHARGES	
07/05/23			13-12		2,100.00			YEAR END TRANSFER	
TOTAL					2,100.00	2,100.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/26/23			22-12			331.70		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		331.70			YEAR END TRANSFER	
TOTAL					331.70	331.70	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/26/23			22-12			29.67		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		29.67			YEAR END TRANSFER	
TOTAL					29.67	29.67	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121					.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					4,508,399.76	4,508,384.06	.00		15.70
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542					1,237.98	1,237.98	.00	BEGINNING BALANCE	
TOTAL					1,237.98	1,237.98	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
6543				TECHNOLOGY EQUIPMENT/INFR	1,617.02	98.99	.00	BEGINNING BALANCE	
	04/18/23	13-10			-1,518.03			XFER TO OFFICE SUPPLIES	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	98.99	98.99	.00		.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					1,336.97	1,336.97	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,780,045.74	4,777,302.86	.00		2,742.88
11-1191-3000-1-06810-1111913000106810 - NIP									
6311				INSTRUCTIONAL SERVICES	.00	1,989.85	.00	BEGINNING BALANCE	
	05/03/23	13-10			1,989.85				
TOTAL				INSTRUCTIONAL SERVICES	1,989.85	1,989.85	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161				SUPPORT PART-TIME SALARIE	4,634.40	4,634.40	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	4,634.40	4,634.40	.00		.00
6221				NON-TEACHER RETIREMENT	185.00	180.95	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	185.00	180.95	.00		4.05
6231				SOCIAL SECURITY	284.58	284.58	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	284.58	284.58	.00		.00
6232				MEDICARE	66.55	66.55	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	66.55	66.55	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				2,079.03	2,079.03	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,079.03	2,079.03	.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
6481	ELECTRIC				1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				1,200.00	1,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,439.41	10,435.36	.00		4.05
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131	SUPPLEMENTAL PAY				42,747.71	38,620.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				42,747.71	38,620.00	.00		4,127.71
6211	TEACHER'S RETIREMENT				5,250.00	4,961.44	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				5,250.00	4,961.44	.00		288.56
6221	NON-TEACHER RETIREMENT				175.62	175.62	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				175.62	175.62	.00		.00
6231	SOCIAL SECURITY				825.84	825.84	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				825.84	825.84	.00		.00
6232	MEDICARE				561.27	561.27	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				561.27	561.27	.00		.00
TOTAL FUND - TEACHERS FUND					49,560.44	45,144.17	.00		4,416.27
TOTAL FUNCTION - SUMMER SCHOOL					59,999.85	55,579.53	.00		4,420.32
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

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					.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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319		PROFESSIONAL SERVICES	(cont'd)						
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			1,200.00	1,134.31	.00	BEGINNING BALANCE	
04/18/23	13-10				-65.69			XFER TO OFFICE SUPPLIES	
TOTAL		GENERAL SUPPLIES			1,134.31	1,134.31	.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
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			510.87	505.24	.00	BEGINNING BALANCE	
05/19/23	13-11				-5.63			T/X TO WES 6412	
TOTAL		PROFESSIONAL SERVICES			505.24	505.24	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			705.26	176.81	.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: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
05/19/23	13-11				-528.45			T/X TO NIP 6412	
TOTAL	TRAVEL				176.81	176.81	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.86	133.86	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				133.86	133.86	.00		.00
6391	OTHER PURCHASED SERVICES				465.00	.00	62.50	BEGINNING BALANCE	
04/27/23	21-10	02300936-01		27116 JENNIFER MORITZ		.00	-62.50	GIFTED SCREENING FOR 2022	
05/19/23	13-11				-465.00			T/X TO NIP 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				475.00	49.68	.00	BEGINNING BALANCE	
05/19/23	13-11				-425.32			T/X TO NIP 6412	
TOTAL	GENERAL SUPPLIES				49.68	49.68	.00		.00
6412	TECHNOLOGY SUPPLIES				1,443.00	1,136.24	195.62	BEGINNING BALANCE	
05/05/23	21-11	02300935-01	465085	21487 NCS PEARSON INC.		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23	21-11	02300935-01	465171	21487 NCS PEARSON INC.		15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/19/23	13-11				1,418.77			FROM NIP 6343,6391,6411	
05/23/23	13-11				-192.91			T/X TO KEY 6412	
05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS			1,337.00	ACCESS TO 3 NAGLIERI GENE	
06/08/23	21-12	02300935-01	465475	21487 NCS PEARSON INC.		6.75	-174.02	WICS-V TEST FORMS ON IPAD	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,337.00	-1,337.00	ACCESS TO 3 NAGLIERI GENE	
TOTAL	TECHNOLOGY SUPPLIES				2,668.86	2,501.59	.00		167.27
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - 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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					4,668.76	4,501.49	.00		167.27
22-1211-3000-1-04100-2212113000104100 - NIP-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
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111					157,977.22	39,717.45	.00	BEGINNING BALANCE	
04/14/23						4,633.53		PAYROLL CHARGES	
04/28/23						2,780.21		PAYROLL CHARGES	
05/01/23					-73,000.00				
05/15/23						2,780.21		PAYROLL CHARGES	
05/31/23						2,780.21		PAYROLL CHARGES	
06/15/23						2,780.21		PAYROLL CHARGES	
06/26/23						2,780.21		PAYROLL CHARGES	
06/27/23						2,780.21		PAYROLL CHARGES	
06/28/23						2,780.21		PAYROLL CHARGES	
06/30/23						2,780.21		PAYROLL CHARGES	
07/06/23					-18,384.56			YEAR END TRANSFER	
TOTAL					66,592.66	66,592.66	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					10,400.00	6,433.06	.00	BEGINNING BALANCE	
04/14/23	22-10					722.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					453.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					453.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					453.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					453.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					453.37		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					453.37		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					453.37		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					453.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				382.12			YEAR END TRANSFER	
TOTAL					10,782.12	10,782.12	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					921.00	576.00	.00	BEGINNING BALANCE	
04/14/23	22-10					67.20		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					40.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					40.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					40.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					40.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					40.32		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					40.32		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					40.32		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					40.32		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				44.76			YEAR END TRANSFER	
TOTAL					965.76	965.76	.00		.00
6241					8,214.00	4,705.30	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.67		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-374.24			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,839.76	7,839.76	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					86,180.30	86,180.30	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					90,849.06	90,681.79	.00		167.27
22-1221-3000-1-06940-2212213000106940 - NIP 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
22-1221-3000-1-06941-2212213000106941 - NIP 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

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 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213000106941 - NIP SSD AFD 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
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				176,237.00	110,148.15	.00	BEGINNING BALANCE	
04/14/23	22-10					7,343.21		PAYROLL CHARGES	
04/28/23	22-10					7,343.21		PAYROLL CHARGES	
05/15/23	22-11					7,343.21		PAYROLL CHARGES	
05/31/23	22-11					7,343.21		PAYROLL CHARGES	
06/15/23	22-12					7,343.21		PAYROLL CHARGES	
06/26/23	22-12					7,343.21		PAYROLL CHARGES	
06/27/23	22-12					7,343.21		PAYROLL CHARGES	
06/28/23	22-12					7,343.21		PAYROLL CHARGES	
06/30/23	22-12					7,343.09		PAYROLL CHARGES	
07/06/23	13-12				- .08			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				176,236.92	176,236.92	.00		.00
6211	TEACHER'S RETIREMENT				27,925.00	17,337.46	.00	BEGINNING BALANCE	
04/14/23	22-10					1,165.24		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,165.24		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,165.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,165.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,164.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,162.22		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,165.24		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,165.24		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,165.22		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-104.55			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				27,820.45	27,820.45	.00		.00
6232	MEDICARE				2,555.00	1,501.13	.00	BEGINNING BALANCE	
04/14/23	22-10					101.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					101.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					101.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	05/31/23	22-11					101.56		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					101.67		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					101.86		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					101.56		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					101.56		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					101.56		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-139.42			YEAR END TRANSFER	
TOTAL		MEDICARE				2,415.58	2,415.58	.00		.00
6241		EMPLOYEE INSURANCE				16,458.00	9,553.00	.00	BEGINNING BALANCE	
	04/14/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					4.41		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					4.41		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					4.41		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					4.41		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					4.41		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					4.41		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					4.41		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					646.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/28/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.41		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.41		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-628.67			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			15,829.33	15,829.33	.00		.00
TOTAL FUND - TEACHERS FUND					222,302.28	222,302.28	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					222,302.28	222,302.28	.00		.00
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111		CERT FULL-TIME SALAR			20,721.00	12,950.44	.00	BEGINNING BALANCE	
04/14/23	22-10					863.37		PAYROLL CHARGES	
04/28/23	22-10					863.36		PAYROLL CHARGES	
05/15/23	22-11					863.37		PAYROLL CHARGES	
05/31/23	22-11					863.37		PAYROLL CHARGES	
06/15/23	22-12					863.37		PAYROLL CHARGES	
06/26/23	22-12					863.36		PAYROLL CHARGES	
06/27/23	22-12					863.36		PAYROLL CHARGES	
06/28/23	22-12					863.36		PAYROLL CHARGES	
06/30/23	22-12					863.36		PAYROLL CHARGES	
07/06/23	13-12				-.28			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			20,720.72	20,720.72	.00		.00
6211		TEACHER'S RETIREMENT			3,269.00	2,039.74	.00	BEGINNING BALANCE	
04/14/23	22-10					136.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					136.39		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					136.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					136.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					136.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					136.39		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					136.39		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					136.39		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/30/23			22-12			136.39		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-1.71			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		3,267.29	3,267.29	.00		.00
6232			MEDICARE		300.00	184.61	.00	BEGINNING BALANCE	
04/14/23			22-10			12.35		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			12.35		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			12.35		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			12.34		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			12.35		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-4.25			YEAR END TRANSFER	
TOTAL			MEDICARE		295.75	295.75	.00		.00
6241			EMPLOYEE INSURANCE		1,836.00	1,124.64	.00	BEGINNING BALANCE	
04/14/23			22-10			72.13		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			4.57		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.56		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.52		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			72.13		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			4.57		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.56		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.51		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			72.13		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			4.57		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.56		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.52		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			72.13		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			4.57		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.56		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.52		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			72.13		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			4.57		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.56		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.52		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			4.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					72.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					72.13		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.56		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					72.13		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					72.13		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.56		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.52		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-11.35			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,824.65	1,824.65	.00		.00
TOTAL FUND - TEACHERS FUND					26,108.41	26,108.41	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					26,108.41	26,108.41	.00		.00
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			2,533.50	6,759.50	.00	BEGINNING BALANCE	
07/05/23	13-12				4,226.00			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			6,759.50	6,759.50	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			157.08	419.09	.00	BEGINNING BALANCE	
07/05/23	13-12				262.01			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			419.09	419.09	.00		.00
6232		MEDICARE			36.73	98.00	.00	BEGINNING BALANCE	
07/05/23	13-12				61.27			YEAR END TRANSFER	
TOTAL		MEDICARE			98.00	98.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,276.59	7,276.59	.00		.00
16-1411-3000-1-03080-1614113000103080 - NIP-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
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
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391					.00	5,024.00	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			100.00		9721PAYPAL	
07/06/23	13-12				5,124.00			OTHER PURCHASED SERVICES	
TOTAL					5,124.00	5,124.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	3,572.70	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			24.17		9374BELLOS BAKERY	
05/25/23	19-11		SHAPRILP			86.95		9721MF ATHLETIC & PERFORM	
07/06/23	13-12				3,683.82			GENERAL SUPPLIES	
TOTAL					3,683.82	3,683.82	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					1,064.11		PAYROLL CHARGES	
07/06/23	13-12				1,064.11			SUPPORT PART-TIME SALARIE	
TOTAL					1,064.11	1,064.11	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					90.33		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				90.33			TEACHER'S RETIREMENT	
TOTAL					90.33	90.33	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					27.33		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				27.33			NON-TEACHER RETIREMENT	
TOTAL					27.33	27.33	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					(cont'd)					
	06/15/23						35.63		PAYROLL CHARGES-FRINGE	
	07/06/23					35.63			SOCIAL SECURITY	
TOTAL						35.63	35.63	.00		.00
6232						.00	.00	.00	BEGINNING BALANCE	
	06/15/23						15.04		PAYROLL CHARGES-FRINGE	
	07/06/23					15.04			MEDICARE	
TOTAL						15.04	15.04	.00		.00
6241						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6391						.00	14,757.00	.00	BEGINNING BALANCE	
	05/25/23				SHAPRILP		2,267.80		9721ME-CHESTERFIELD-50	
	05/25/23				SHAPRILP		4,853.00		9721FESTIVALS OF MUSIC	
	06/26/23				SHMAYP		-10.96		9366PAYPAL	
	06/26/23				SHMAYP		2,048.00		9721CITY MUSEUM GROUP SAL	
	06/26/23				SHMAYP		2,248.08		9721ME-CHESTERFIELD-50	
	06/26/23				SHMAYP		2,823.00		9721CITY MUSEUM GROUP SAL	
	07/06/23					28,985.92			OTHER PURCHASED SERVICES	
TOTAL						28,985.92	28,985.92	.00		.00
6411						.00	18,038.96	.00	BEGINNING BALANCE	
	04/28/23		02303048-01		23538 BIG SHARK BICYCL			5,472.00	2022 YOUTH GIANT XTC BIKE	
	05/02/23				SHMARCHP		-40.61		9382LOWES #00764	
	05/02/23				SHMARCHP		-29.57		9721AMAZON.COM AMZN.COM/B	
	05/02/23				SHMARCHP		10.97		9721SCHNUCKS MAPLEWOOD	
	05/02/23				SHMARCHP		22.78		2856AMAZON.COM*HG6XV2BN0	
	05/02/23				SHMARCHP		29.57		9721AMAZON.COM*H595289J0	
	05/02/23				SHMARCHP		29.57		9721AMAZON.COM*H51ND6NM0	
	05/02/23				SHMARCHP		30.32		9382LOWES #00764	
	05/02/23				SHMARCHP		32.12		9382LOWES #00764	
	05/02/23				SHMARCHP		32.28		9721DONUT DRIVE-IN	
	05/02/23				SHMARCHP		35.25		9721OK HATCHERY FEED & GA	
	05/02/23				SHMARCHP		42.98		9382LOWES #00764	
	05/02/23				SHMARCHP		153.80		9382LOWES #00764	
	05/25/23				SHAPRILP		42.48		9366OK HATCHERY FEED & GA	
	05/25/23				SHAPRILP		855.04		9721SUPER CHEAP SIGNS	
	05/25/23		02303048-01	465305	23538 BIG SHARK BICYCL		5,472.00	-5,472.00	2022 YOUTH GIANT XTC BIKE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	06/26/23	19-12		SHMAYP			4.83		9366AMAZON.COM*M214020V3	
	06/26/23	19-12		SHMAYP			7.50		9721DIERBERGS SOUTHROAD	
	06/26/23	19-12		SHMAYP			9.25		9366HOBBY LOBBY #0311	
	06/26/23	19-12		SHMAYP			10.24		9366AMAZON.COM*K30GO7L73	
	06/26/23	19-12		SHMAYP			11.52		9366PAYPAL	
	06/26/23	19-12		SHMAYP			27.31		9721DOLLAR TREE	
	06/26/23	19-12		SHMAYP			37.95		9366AMAZON.COM*HM1CF6HG0	
	06/26/23	19-12		SHMAYP			50.00		9366AMZN MKTP US	
	06/26/23	19-12		SHMAYP			93.75		9721CRUMBL* SOUTHCOUNTY	
	06/26/23	19-12		SHMAYP			131.86		9721ME-CHESTERFIELD-MICRO	
	06/26/23	19-12		SHMAYP			178.12		9366DOMINOS 1584	
	06/26/23	19-12		SHMAYP			279.23		9366AMZN MKTP US	
	06/26/23	19-12		SHMAYP			5,140.02		9721PAYPAL	
	07/06/23	13-12				30,739.52			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					30,739.52	30,739.52	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						69,765.70	69,765.70	.00		.00
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES										
6131	SUPPLEMENTAL PAY					22,348.00	13,967.70	.00	BEGINNING BALANCE	
	04/14/23	22-10					931.18		PAYROLL CHARGES	
	04/28/23	22-10					931.18		PAYROLL CHARGES	
	05/15/23	22-11					931.18		PAYROLL CHARGES	
	05/31/23	22-11					931.18		PAYROLL CHARGES	
	06/15/23	22-12					931.18		PAYROLL CHARGES	
	06/26/23	22-12					1,214.20		PAYROLL CHARGES	
	06/27/23	22-12					836.80		PAYROLL CHARGES	
	06/28/23	22-12					836.80		PAYROLL CHARGES	
	06/30/23	22-12					836.60		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY					22,348.00	22,348.00	.00		.00
6211	TEACHER'S RETIREMENT					3,240.00	2,197.92	.00	BEGINNING BALANCE	
	04/14/23	22-10					146.61		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					146.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
05/15/23	22-11					146.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					146.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					146.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					190.96		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					131.82		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					131.82		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					131.79		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				277.26			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		3,517.26	3,517.26	.00		.00
6232			MEDICARE		324.00	180.98	.00	BEGINNING BALANCE	
04/14/23	22-10					11.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					11.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.84		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					11.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.64		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					10.59		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					10.59		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					10.59		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-36.36			YEAR END TRANSFER	
TOTAL			MEDICARE		287.64	287.64	.00		.00
TOTAL FUND - TEACHERS FUND					26,152.90	26,152.90	.00		.00
26-1411-3000-1-03080-2614113000103080 - NIP-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
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	.00	12,392.00	BEGINNING BALANCE	
04/04/23		17-10 02302697-01		033176 AALCO MANUFACTUR			26,675.00	N. GYM BASKETBALL BACKBOA	
04/14/23		21-10 02302393-01 464802		13311 BERGFELD RECREAT		800.00	-800.00	BASKETBALL BACKBOARD SYST	
04/14/23		21-10 02302393-02 464802		13311 BERGFELD RECREAT		9,596.00	-9,596.00	PROVIEW 660: BASKETBALL B	
04/14/23		21-10 02302393-03 464802		13311 BERGFELD RECREAT		1,996.00	-1,996.00	INSTALL OF NEW HOOPS AND	
07/06/23		13-12						REGULAR EQUIPMENT	
07/11/23		18-13 02302697-01		033176 AALCO MANUFACTUR			-26,675.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REGULAR EQUIPMENT			12,392.00	12,392.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					12,392.00	12,392.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					115,587.19	115,587.19	.00		.00
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			35,000.00	1,638.00	.00	BEGINNING BALANCE	
04/21/23		21-10 464932		25145 SPRINGFIELD PUBL		2,860.00	.00	SPRING23:TRADITIONAL	
04/21/23		21-10 464932		25145 SPRINGFIELD PUBL		-286.00	.00	SPRING23:PARTNER INCE	
07/05/23		13-12				-30,788.00	.00	YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			4,212.00	4,212.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,212.00	4,212.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,212.00	4,212.00	.00		.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119413000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311									
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D	.00	13,257.65	.00	BEGINNING BALANCE	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		371.79	.00	JAN23:BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		895.37	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		371.79	.00	FEB23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		1,080.16	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		371.79	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		654.98	.00	MAR23: PROP C	
05/03/23	13-10					17,003.53			
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-371.79	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		371.79	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		371.79	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		806.64	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		371.79	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		807.73	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		371.79	.00	JUN23:BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		750.90	.00	JUN23:PROP C	
07/05/23	13-12					3,480.64		YEAR END TRANSFER	
TOTAL						20,484.17	.00		.00
TOTAL FUND - OPERATIONAL FUND						20,484.17	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES						20,484.17	.00		.00
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151									
04/14/23	22-10					12,576.24	.00	BEGINNING BALANCE	
04/28/23	22-10					703.30		PAYROLL CHARGES	
05/15/23	22-11					703.30		PAYROLL CHARGES	
05/31/23	22-11					703.30		PAYROLL CHARGES	
06/15/23	22-12					703.30		PAYROLL CHARGES	
06/26/23	22-12					703.30		PAYROLL CHARGES	
07/05/23	13-12					-82.96		YEAR END TRANSFER	
TOTAL						16,796.04	.00		.00
6221									
04/14/23	22-10					1,271.00	.00	BEGINNING BALANCE	
04/28/23	22-10					52.97		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					52.97		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: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/15/23			22-11			52.97		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			52.97		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			52.97		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			52.97		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-6.04			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,264.96	1,264.96	.00		.00
6231			SOCIAL SECURITY		1,047.00	772.49	.00	BEGINNING BALANCE	
04/14/23			22-10			43.20		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			43.20		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			43.20		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			43.20		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			43.20		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			43.20		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-15.31			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,031.69	1,031.69	.00		.00
6232			MEDICARE		245.00	180.69	.00	BEGINNING BALANCE	
04/14/23			22-10			10.10		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			10.11		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			10.11		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			10.11		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			10.11		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			10.11		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-3.66			YEAR END TRANSFER	
TOTAL			MEDICARE		241.34	241.34	.00		.00
6241			EMPLOYEE INSURANCE		1,663.00	1,244.70	.00	BEGINNING BALANCE	
04/14/23			22-10			5.13		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.63		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.42		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			63.13		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			5.13		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.63		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.42		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			63.13		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			5.13		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.63		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					63.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.42		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					63.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2.44			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,660.56	1,660.56	.00		.00
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
11-2113-3000-1-08250-1121133000108250 - NIP - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	187.50	100.00	BEGINNING BALANCE	
04/07/23	21-10	02302230-01	464757	25941 PESI		100.00	-100.00	REGISTRATION : 3-DAY DIAL	
04/11/23	13-10				-12.50			T/X TO ASC 6361	
04/26/23	13-10				83.34			T/X FROM KHS 6319	
04/28/23	17-10	02303037-02		003470 EDUCATION PLUS			83.34	REGISTRATION - CULTURALLY	
04/28/23	18-10	02303037-02		003470 EDUCATION PLUS			-12.50	CHANGE ORDER - 1	
05/01/23	13-10				186.50			T/X FROM ROB 6319	
05/03/23	13-11				168.00			T/X FROM NIP 6412	
05/25/23	19-11		SHAPRILP			-56.00		3391AMERICAN RED CROSS	
05/25/23	19-11		SHAPRILP			199.00		3391- ASCA -	
05/25/23	19-11		SHAPRILP			224.00		3391AMERICAN RED CROSS	
06/23/23	21-12	02303037-02	465578	003470 EDUCATION PLUS		70.84	-70.84	REGISTRATION - CULTURALLY	
TOTAL	PROFESSIONAL SERVICES				725.34	725.34	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-25.00			T/X TO NIP 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,800.00	.00	.00	BEGINNING BALANCE	
05/04/23	13-11				-1,800.00			TO FUNC 2649 SAL&BEN ACCT	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				800.00	89.45	.00	BEGINNING BALANCE	
06/01/23	13-11				-341.98			T/X TO KHS 6412	
06/26/23	19-12		SHMAYP			-9.42		3391AMAZON.COM AMZN.COM/B	
06/26/23	19-12		SHMAYP			6.98		3391AMZN MKTP US	
06/26/23	19-12		SHMAYP			28.26		3391AMAZON.COM*8L5IZ2DM3	
06/26/23	19-12		SHMAYP			121.44		3391AMAZON.COM*KY2YH9U83	
06/26/23	19-12		SHMAYP			240.13		3391AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)								
06/26/23	19-12		SHMAYP			240.14		3391AMZN MKTP US	
06/26/23	19-12		SHMAYP			-18.84		3391AMAZON.COM AMZN.COM/B	
06/29/23	13-12				240.12			T/X FROM NOR 6411	
TOTAL	GENERAL SUPPLIES				698.14	698.14	.00		.00
6412	TECHNOLOGY SUPPLIES				415.00	37.12	.00	BEGINNING BALANCE	
05/03/23	13-11				-168.00			T/X TO NIP 6319	
06/01/23	13-11				5,135.22			T/X FROM MANY ACCOUNTS	
06/06/23	17-12	02303350-02		22637 COMMITTEE FOR CH			5,345.10	SECOND STEP MIDDLE SCHOOL	
06/23/23	21-12	02303350-02	465585	22637 COMMITTEE FOR CH		5,345.10	-5,345.10	SECOND STEP MIDDLE SCHOOL	
TOTAL	TECHNOLOGY SUPPLIES				5,382.22	5,382.22	.00		.00
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319	PROFESSIONAL SERVICES				922.00	315.15	.00	BEGINNING BALANCE	
04/19/23	13-10				1,000.00			TX TO PRO SVCS	
04/28/23	17-10	02303020-01		28755 BELOVED COMMUNIT			752.06	CONSULTING SERVICE AGREEM	
04/28/23	17-10	02303021-01		28755 BELOVED COMMUNIT			752.06	CONSULTING SERVICE AGREEM	
05/12/23	21-11	02303020-01	465138	28755 BELOVED COMMUNIT		752.06	-752.06	CONSULTING SERVICE AGREEM	
06/21/23	17-12	02303407-01		15803 EDUCATIONAL EQUI			102.73	REGISTRATION LEADERSHIP &	
06/22/23	21-12	02303021-01	465574	28755 BELOVED COMMUNIT		752.06	-752.06	CONSULTING SERVICE AGREEM	
06/27/23	21-12	02303407-01	465721	15803 EDUCATIONAL EQUI		102.73	-102.73	REGISTRATION LEADERSHIP &	
TOTAL	PROFESSIONAL SERVICES				1,922.00	1,922.00	.00		.00
6343	TRAVEL				110.19	.00	.00	BEGINNING BALANCE	
06/21/23	17-12	02303407-02		15803 EDUCATIONAL EQUI			65.00	SINGLE ROOM: LEADERSHIP &	
06/27/23	21-12	02303407-02	465721	15803 EDUCATIONAL EQUI		65.00	-65.00	SINGLE ROOM: LEADERSHIP &	
TOTAL	TRAVEL				110.19	65.00	.00		45.19
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
04/19/23	13-10				-1,000.00			TX TO PRO SVCS	
05/02/23	19-10		SHMARCHP			42.17		0166PAYPAL	
05/24/23	13-11				-1,000.00			TX TO KHS PRO SVCS	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	42.17	.00		957.83
6411	GENERAL SUPPLIES				2,375.00	481.60	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			4.67		0166TARGET 00012799	
05/02/23	19-10		SHMARCHP			8.36		3383AMAZON.COM*HD5KL0YD2	
05/02/23	19-10		SHMARCHP			15.77		0166AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
	05/25/23	19-11			SHAPRILP		3.07		0166TARGET 00012799	
	05/25/23	19-11			SHAPRILP		5.77		0166SCHNUCKS DES PERES	
	05/25/23	19-11			SHAPRILP		8.66		0166SQ *PRETZEL BOYS DES	
	05/25/23	19-11			SHAPRILP		23.30		0166ST LOUIS KOLACHE	
	05/25/23	19-11			SHAPRILP		116.75		0166PAYPAL	
	06/21/23	17-12	02303406-01		27454 THE NOVEL NEIGHB			256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01	465625	27454 THE NOVEL NEIGHB		256.38	-256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01	233058	27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
	06/26/23	19-12		SHMAYP			48.27		3383AMAZON.COM*HQ3W012A3	
	06/29/23	13-12				-232.51			KEY6319,KHS6411,DIS6363	
TOTAL						2,142.49	972.60	.00		1,169.89
6412						415.00	.00	.00	TECHNOLOGY SUPPLIES	
TOTAL						415.00	.00	.00	TECHNOLOGY SUPPLIES	415.00
						33,464.97	30,877.06	.00	TOTAL FUND - OPERATIONAL FUND	2,587.91
						33,464.97	30,877.06	.00	TOTAL FUNCTION - SOCIAL WORKERS	2,587.91
									11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK	
6151						7,437.00	5,540.74	.00	SUPPORT FULL-TIME SALARIE	
	04/14/23	22-10					309.86		BEGINNING BALANCE	
	04/28/23	22-10					309.86		PAYROLL CHARGES	
	05/15/23	22-11					309.86		PAYROLL CHARGES	
	05/31/23	22-11					309.87		PAYROLL CHARGES	
	06/15/23	22-12					317.00		PAYROLL CHARGES	
	06/26/23	22-12					309.86		PAYROLL CHARGES	
	07/05/23	13-12				-29.95			YEAR END TRANSFER	
TOTAL						7,407.05	7,407.05	.00	SUPPORT FULL-TIME SALARIE	.00
6161						.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL						.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6171						.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL						.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211						.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL						.00	.00	.00	TEACHER'S RETIREMENT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		578.00	430.10	.00	BEGINNING BALANCE	
04/14/23	22-10					24.15		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					24.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					24.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					24.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					24.16		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2.97			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		575.03	575.03	.00		.00
6231			SOCIAL SECURITY		461.00	344.02	.00	BEGINNING BALANCE	
04/14/23	22-10					19.25		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					19.24		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					19.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					19.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.67		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19.24		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.10			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		459.90	459.90	.00		.00
6232			MEDICARE		108.00	80.43	.00	BEGINNING BALANCE	
04/14/23	22-10					4.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.50		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-.45			YEAR END TRANSFER	
TOTAL			MEDICARE		107.55	107.55	.00		.00
6241			EMPLOYEE INSURANCE		989.00	732.96	.00	BEGINNING BALANCE	
04/14/23	22-10					39.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.31		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.19		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					39.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	04/28/23		22-10				.19		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				39.43		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				2.50		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				.31		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				.19		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				39.43		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				2.50		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				.31		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				.19		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				.31		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				.19		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				39.43		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				2.50		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				2.50		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				.19		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				39.43		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				.31		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12			-1.46			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			987.54	987.54	.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
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6319			PROFESSIONAL SERVICES			190.00	.00	.00	BEGINNING BALANCE	.00
	05/02/23		13-11				239.00		TX TO PRO SVCS	
	05/04/23		17-11 02303106-01		28751 CONNER BUSINESS			286.50	INITIAL ONE-TIME APPLICAT	
	05/12/23		21-11 02303106-01 465147		28751 CONNER BUSINESS		286.50	-286.50	INITIAL ONE-TIME APPLICAT	
	06/15/23		13-12			-142.50			T/X TO NIP 6412	
TOTAL			PROFESSIONAL SERVICES			286.50	286.50	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					539.00	195.87	.00	BEGINNING BALANCE	
05/02/23	13-11				-239.00			TX TO PRO SVCS	
05/23/23	13-11				-104.13			T/X TO NIP 6412	
TOTAL					195.87	195.87	.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					322.00	119.00	.00	BEGINNING BALANCE	
06/15/23	13-12				-203.00			T/X TO NIP 6412	
TOTAL					119.00	119.00	.00		.00
6411					455.00	224.86	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			-5.81		2716SCHOLASTIC INC.	
05/02/23	19-10		SHMARCHP			15.26		0166AMAZON.COM*HG2KT25M0	
06/26/23	19-12		SHMAYP			15.07		0166AMAZON.COM*J62TP3MQ3	
06/26/23	19-12		SHMAYP			45.51		0166HOMEDEPOT.COM	
06/26/23	19-12		SHMAYP			45.51		0166HOMEDEPOT.COM	
TOTAL					455.00	340.40	.00		114.60
6412					107.00	.00	.00	BEGINNING BALANCE	
05/23/23	13-11				-107.00			TO NGL 6412	
05/23/23	13-11				1,452.00			FR WES 6412, 6343	
05/26/23	17-11	02303314-01		28460 LEXIA LEARNING S			1,452.00	LICENSE RENEWAL - LEXIA C	
06/15/23	13-12				221.25			T/X FROM NIP 6319,6391	
06/15/23	21-12	02303314-01	465530	28460 LEXIA LEARNING S		1,452.00	-1,452.00	LICENSE RENEWAL - LEXIA C	
06/15/23	17-12	02303400-01		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-01		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - STAN	
06/23/23	21-12	02303400-01	465586	28751 CONNER BUSINESS		147.50	-147.50	APRIL/MAY EFORMS & MORE -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									
06/23/23		21-12	02303401-01 465586	28751 CONNER BUSINESS		73.75	-73.75	JUNE EFORMS & MORE - STAN	
TOTAL					1,673.25	1,673.25	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,266.69	12,152.09	.00		114.60
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112					16,223.00	14,672.55	.00	BEGINNING BALANCE	
04/14/23		22-10				675.97		PAYROLL CHARGES	
04/28/23		22-10				675.97		PAYROLL CHARGES	
05/15/23		22-11				675.97		PAYROLL CHARGES	
05/31/23		22-11				675.97		PAYROLL CHARGES	
06/15/23		22-12				675.97		PAYROLL CHARGES	
06/26/23		22-12				675.97		PAYROLL CHARGES	
07/05/23		13-12			2,505.37			YEAR END TRANSFER	
TOTAL					18,728.37	18,728.37	.00		.00
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					2,469.00	1,862.56	.00	BEGINNING BALANCE	
04/14/23		22-10				102.89		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				102.89		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				102.89		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				102.89		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				102.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/26/23			22-12			102.89		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		10.89			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,479.89	2,479.89	.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		235.00	195.42	.00	BEGINNING BALANCE	
04/14/23			22-10			9.00		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			9.00		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			8.99		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			9.00		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			9.00		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			9.00		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		14.41			YEAR END TRANSFER	
TOTAL			MEDICARE		249.41	249.41	.00		.00
6241			EMPLOYEE INSURANCE		816.00	685.04	.00	BEGINNING BALANCE	
04/14/23			22-10			.31		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.50		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.41		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			30.78		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.31		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.50		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.40		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			30.78		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.41		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			30.78		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.31		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.50		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.31		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			2.50		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.41		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			30.78		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.31		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			2.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.31		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				73.02			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			889.02	889.02	.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					22,346.69	22,346.69	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					34,613.38	34,498.78	.00		114.60
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
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
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371		DUES AND MEMBERSHIPS		(cont'd)					
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			1,000.00	738.36	.00	BEGINNING BALANCE	
04/18/23	13-10				-261.64			XFER TO OFFICE SUPPLIES	
TOTAL		GENERAL SUPPLIES			738.36	738.36	.00		.00
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		
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411		GENERAL SUPPLIES			1,230.00	40.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,190.00			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			40.00	40.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					778.36	778.36	.00		.00
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			219,174.00	143,513.98	.00	BEGINNING BALANCE	
04/14/23	22-10					9,559.34		PAYROLL CHARGES	
04/28/23	22-10					9,559.34		PAYROLL CHARGES	
05/15/23	22-11					9,249.67		PAYROLL CHARGES	
05/31/23	22-11					9,559.34		PAYROLL CHARGES	
06/15/23	22-12					9,559.34		PAYROLL CHARGES	
06/26/23	22-12					9,559.34		PAYROLL CHARGES	
06/27/23	22-12					9,559.34		PAYROLL CHARGES	
06/28/23	22-12					9,559.34		PAYROLL CHARGES	
06/30/23	22-12					9,559.18		PAYROLL CHARGES	
07/05/23	13-12				10,064.21			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			229,238.21	229,238.21	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
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					34,179.00	22,177.76	.00	BEGINNING BALANCE	
04/14/23	22-10					1,483.92		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,483.92		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,439.01		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,483.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,482.18		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,483.92		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,483.92		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,483.92		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,483.88		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,307.35			YEAR END TRANSFER	
TOTAL					35,486.35	35,486.35	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					3,178.00	2,037.82	.00	BEGINNING BALANCE	
04/14/23	22-10					135.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					135.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					130.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					135.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					135.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					135.35		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					135.35		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					135.35		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					135.34		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				73.47			YEAR END TRANSFER	
TOTAL					3,251.47	3,251.47	.00		.00
6241					16,674.00	10,006.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE	INSURANCE	(cont'd)						
	04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					5.74		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					5.74		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					5.74		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					5.74		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					5.74		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					5.74		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					5.74		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					7.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/28/23		22-12				5.74		PAYROLL CHARGES-FRINGE	
06/30/23		22-12				50.00		PAYROLL CHARGES-FRINGE	
06/30/23		22-12				575.95		PAYROLL CHARGES-FRINGE	
06/30/23		22-12				41.02		PAYROLL CHARGES-FRINGE	
06/30/23		22-12				7.56		PAYROLL CHARGES-FRINGE	
06/30/23		22-12				5.74		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-544.72			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			16,129.28	16,129.28	.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					284,105.31	284,105.31	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					284,883.67	284,883.67	.00		.00
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391		OTHER PURCHASED SERVICES			192.00	97.38	.00	BEGINNING BALANCE	
07/05/23		13-12			-94.62			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			97.38	97.38	.00		.00
6411		GENERAL SUPPLIES			2,247.00	386.90	44.69	BEGINNING BALANCE	
05/02/23		19-10		SHMARCHP		4.24		0166AMAZON.COM*HD6QL17D2	
05/02/23		19-10		SHMARCHP		44.57		0166AMZN MKTP US	
05/15/23		21-11	02301595-01	20624 PHILIPS HEALTHCA		.00	-44.69	ADULT HEARTSTART SMART PA	
05/15/23		21-11	02301595-02	20624 PHILIPS HEALTHCA		.00	.00	PRICE REFLECTS 35% DISCOU	
05/15/23		21-11	02301595-03	20624 PHILIPS HEALTHCA		.00	.00	FREE SHIPPING FOR ACCT #9	
05/25/23		19-11		SHAPRILP		3.17		0166AMAZON.COM*HY9H58G42	
07/05/23		13-12			-1,808.12			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			438.88	438.88	.00		.00
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			44,067.00	28,491.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	04/14/23	22-10					1,836.13		PAYROLL CHARGES	
	04/28/23	22-10					1,836.13		PAYROLL CHARGES	
	05/15/23	22-11					1,836.13		PAYROLL CHARGES	
	05/31/23	22-11					1,836.13		PAYROLL CHARGES	
	06/15/23	22-12					1,836.13		PAYROLL CHARGES	
	06/26/23	22-12					1,836.13		PAYROLL CHARGES	
	06/27/23	22-12					1,836.13		PAYROLL CHARGES	
	06/28/23	22-12					1,836.13		PAYROLL CHARGES	
	07/05/23	13-12				-886.82			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	43,180.18	43,180.18	.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						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TEACHER'S RETIREMENT	.00	.00	.00		.00
6221						3,577.00	2,285.44	.00	BEGINNING BALANCE	
	04/14/23	22-10					149.73		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					149.73		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					149.73		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					149.73		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-93.72			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	3,483.28	3,483.28	.00		.00
6231						2,732.00	1,436.77	.00	BEGINNING BALANCE	
	04/14/23	22-10					93.89		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					93.89		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					93.89		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					93.89		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					93.89		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					93.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					(cont'd)					
	06/27/23						93.89		PAYROLL CHARGES-FRINGE	
	06/28/23						93.89		PAYROLL CHARGES-FRINGE	
	07/05/23					-544.11			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	2,187.89	2,187.89	.00		.00
6232					MEDICARE	639.00	336.00	.00	BEGINNING BALANCE	
	04/14/23						21.96		PAYROLL CHARGES-FRINGE	
	04/28/23						21.96		PAYROLL CHARGES-FRINGE	
	05/15/23						21.96		PAYROLL CHARGES-FRINGE	
	05/31/23						21.96		PAYROLL CHARGES-FRINGE	
	06/15/23						21.96		PAYROLL CHARGES-FRINGE	
	06/26/23						21.96		PAYROLL CHARGES-FRINGE	
	06/27/23						21.96		PAYROLL CHARGES-FRINGE	
	06/28/23						21.96		PAYROLL CHARGES-FRINGE	
	07/05/23					-127.32			YEAR END TRANSFER	
TOTAL					MEDICARE	511.68	511.68	.00		.00
6241					EMPLOYEE INSURANCE	8,102.00	4,842.08	.00	BEGINNING BALANCE	
	04/14/23						323.45		PAYROLL CHARGES-FRINGE	
	04/14/23						20.51		PAYROLL CHARGES-FRINGE	
	04/14/23						2.52		PAYROLL CHARGES-FRINGE	
	04/14/23						1.10		PAYROLL CHARGES-FRINGE	
	04/28/23						323.45		PAYROLL CHARGES-FRINGE	
	04/28/23						20.51		PAYROLL CHARGES-FRINGE	
	04/28/23						2.52		PAYROLL CHARGES-FRINGE	
	04/28/23						1.10		PAYROLL CHARGES-FRINGE	
	05/15/23						323.45		PAYROLL CHARGES-FRINGE	
	05/15/23						20.51		PAYROLL CHARGES-FRINGE	
	05/15/23						2.52		PAYROLL CHARGES-FRINGE	
	05/15/23						1.10		PAYROLL CHARGES-FRINGE	
	05/31/23						323.45		PAYROLL CHARGES-FRINGE	
	05/31/23						20.51		PAYROLL CHARGES-FRINGE	
	05/31/23						2.52		PAYROLL CHARGES-FRINGE	
	05/31/23						1.10		PAYROLL CHARGES-FRINGE	
	06/15/23						323.45		PAYROLL CHARGES-FRINGE	
	06/15/23						20.51		PAYROLL CHARGES-FRINGE	
	06/15/23						2.52		PAYROLL CHARGES-FRINGE	
	06/15/23						1.10		PAYROLL CHARGES-FRINGE	
	06/26/23						20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/26/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-479.28			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,622.72	7,622.72	.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
11-2134-3000-1-06810-1121343000106810 - NIP-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	3,554.49	.00	BEGINNING BALANCE	.00
04/14/23	22-10					62.06		PAYROLL CHARGES	
06/15/23	22-12					63.47		PAYROLL CHARGES	
07/05/23	13-12				3,680.02			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			3,680.02	3,680.02	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	220.38	.00	BEGINNING BALANCE	
04/14/23				22-10		3.85		PAYROLL CHARGES-FRINGE	
06/15/23				22-12		3.94		PAYROLL CHARGES-FRINGE	
07/05/23				13-12	228.17			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	228.17	228.17	.00		.00
6232				MEDICARE	.00	51.54	.00	BEGINNING BALANCE	
04/14/23				22-10		.90		PAYROLL CHARGES-FRINGE	
06/15/23				22-12		.92		PAYROLL CHARGES-FRINGE	
07/05/23				13-12	53.36			YEAR END TRANSFER	
TOTAL				MEDICARE	53.36	53.36	.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
TOTAL FUND - OPERATIONAL FUND					61,483.56	61,483.56	.00		.00
TOTAL FUNCTION - NURSING SERVICES					61,483.56	61,483.56	.00		.00
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411				GENERAL SUPPLIES	401.53	.00	.00	BEGINNING BALANCE	
05/02/23				19-10 SHMARHP		63.02		3391AMAZON.COM*HG4U86302	
05/02/23				19-10 SHMARHP		338.42		3391AMAZON.COM*HG37933C2	
TOTAL				GENERAL SUPPLIES	401.53	401.44	.00		.09
TOTAL FUND - OPERATIONAL FUND					401.53	401.44	.00		.09
TOTAL FUNCTION - OTHER HEALTH SERVICES					401.53	401.44	.00		.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121423000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
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
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
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
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	15,041.00	10,674.44	.00	BEGINNING BALANCE	
	04/14/23		22-10			626.70		PAYROLL CHARGES	
	04/28/23		22-10			626.71		PAYROLL CHARGES	
	05/15/23		22-11			626.70		PAYROLL CHARGES	
	05/31/23		22-11			626.70		PAYROLL CHARGES	
	06/15/23		22-12			626.71		PAYROLL CHARGES	
	06/26/23		22-12			626.70		PAYROLL CHARGES	
	07/05/23		13-12		-606.34			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE	14,434.66	14,434.66	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		6,907.00	5,058.35	.00	BEGINNING BALANCE	
	04/14/23	22-10				287.78		PAYROLL CHARGES	
	04/28/23	22-10				287.78		PAYROLL CHARGES	
	05/15/23	22-11				287.78		PAYROLL CHARGES	
	05/31/23	22-11				287.78		PAYROLL CHARGES	
	06/15/23	22-12				287.78		PAYROLL CHARGES	
	06/26/23	22-12				287.78		PAYROLL CHARGES	
	07/05/23	13-12			-121.97			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		6,785.03	6,785.03	.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		1,708.00	1,229.45	.00	BEGINNING BALANCE	
	04/14/23	22-10				71.43		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				71.42		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				71.43		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				71.43		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				71.43		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				71.42		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-49.99			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,658.01	1,658.01	.00		.00
6231			SOCIAL SECURITY		1,361.00	936.82	.00	BEGINNING BALANCE	
	04/14/23	22-10				54.22		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				54.23		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				54.22		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				54.22		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				54.36		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				54.22		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-98.71			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,262.29	1,262.29	.00		.00
6232			MEDICARE		318.00	219.11	.00	BEGINNING BALANCE	
	04/14/23	22-10				12.69		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				12.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/15/23	22-11					12.69		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.68		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-22.74			YEAR END TRANSFER	
TOTAL	MEDICARE				295.26	295.26	.00		.00
6241	EMPLOYEE INSURANCE				2,967.00	2,198.27	.00	BEGINNING BALANCE	
04/14/23	22-10					7.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					118.29		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.93		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					118.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.93		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					118.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					118.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					118.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					118.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.93		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-5.13			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,961.87	2,961.87	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161					500.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-500.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-50.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6231					100.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-100.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-35.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					13,965.89	2,757.88	.00	BEGINNING BALANCE	
05/02/23	13-11				-3,300.00			ART OF ED PO	
05/04/23	17-11	02303061-01		27907 THE ART OF EDUCA			1,230.91	CURRICULUM SUITE - ONE YE	
06/01/23	21-11	02303061-01	465433	27907 THE ART OF EDUCA		1,230.91	-1,230.91	CURRICULUM SUITE - ONE YE	
06/26/23	19-12		SHMAYP			125.00		9663WEBSTER UNIVERSITY	
07/05/23	13-12				-6,552.10			YEAR END TRANSFER	
TOTAL					4,113.79	4,113.79	.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					1,500.00	301.77	236.04	BEGINNING BALANCE	
04/03/23	17-10	02302674-01		28333 ANNA PAULUS			75.60	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302585-01	464723	28263 DECLAN FITZPATRI		17.72	-17.72	REIMB FOR TRAVEL EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343		TRAVEL								(cont'd)
	04/06/23	21-10	02302671-01	464739	28700 KATHRYN LAUDEL		218.32	-218.32	REIMB FOR TRAVEL - WRITE	
	04/06/23	21-10	02302674-01	464716	28333 ANNA PAULUS		75.60	-75.60	REIMB FOR TRAVEL - WRITE	
	04/12/23	17-10	02302799-01		25595 ELLEN SCHNEIDER			250.62	REIMB FOR TRAVEL - MO ART	
	05/02/23	19-10		SHMARCHP			34.57		3391SOUTHWES	
	05/02/23	19-10		SHMARCHP			521.85		9424STONE CREEK INN - CO	
	05/12/23	21-11	02302799-01	465153	25595 ELLEN SCHNEIDER		250.62	-250.62	REIMB FOR TRAVEL - MO ART	
	06/01/23	17-11	02303330-01		28777 LEAH RAGSDALE			51.69	REIMB FOR TRAVEL - WRITE	
	06/08/23	21-12	02303330-01	465468	28777 LEAH RAGSDALE		51.69	-51.69	REIMB FOR TRAVEL - WRITE	
	06/08/23	17-12	02303359-01		20982 ELIZABETH LOCK			13.46	REIMB FOR TRAVEL EXPENSES	
	06/15/23	21-12	02303359-01	465515	20982 ELIZABETH LOCK		13.46	-13.46	REIMB FOR TRAVEL EXPENSES	
	06/26/23	19-12		SHMAYP			15.45		1866COURTYARD COLUMBIA	
	06/26/23	19-12		SHMAYP			15.99		1866COURTYARD COLUMBIA	
	07/05/23	13-12				17.04			YEAR END TRANSFER	
TOTAL		TRAVEL				1,517.04	1,517.04	.00		.00
6363		PRINTING AND BINDING				.00	71.12	.00	BEGINNING BALANCE	
	06/28/23	19-12		SH0628D			129.09	.00	RECLASS COPY CENTER CHARG	
	07/05/23	13-12				200.21			YEAR END TRANSFER	
TOTAL		PRINTING AND BINDING				200.21	200.21	.00		.00
6371		DUES AND MEMBERSHIPS				2,000.00	840.63	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP			20.88	.00	1866ASCD MEMBERSHIP	
	06/26/23	19-12		SHMAYP			36.88	.00	1866ISTE	
	07/05/23	13-12				-1,101.61			YEAR END TRANSFER	
TOTAL		DUES AND MEMBERSHIPS				898.39	898.39	.00		.00
6391		OTHER PURCHASED SERVICES				2,500.00	172.01	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP			257.87	.00	9663CIC INNOVATION COM	
	07/05/23	13-12				-2,070.12			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES				429.88	429.88	.00		.00
6411		GENERAL SUPPLIES				2,000.00	1,472.82	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			1.25	.00	1866SCHNUCKS CRESTWOOD	
	05/02/23	19-10		SHMARCHP			2.95	.00	9663SQ *PRETZEL BOYS SUNS	
	05/02/23	19-10		SHMARCHP			5.47	.00	9762AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			6.48	.00	9762AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			2.94	.00	1866AMAZON.COM*HF2LN8530	
	05/25/23	19-11		SHAPRILP			4.90	.00	9663AMAZON.COM*HV19C52Z1	
	05/25/23	19-11		SHAPRILP			5.85	.00	9663AMAZON.COM*HV28B2YN1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			123.54		9663SAGE PUBLICATIONS	
05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	
06/26/23	19-12		SHMAYP			1.86		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.92		9663AMAZON.COM*FT67Y2OE3	
06/26/23	19-12		SHMAYP			8.28		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.15		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			20.05		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			27.48		9663AMAZON.COM*HM2VM9FS1	
06/26/23	19-12		SHMAYP			27.48		1866AMAZON.COM*HF22N76W2	
06/26/23	19-12		SHMAYP			37.02		1866AMAZON.COM*G533C5803	
06/26/23	19-12		SHMAYP			101.87		9663SOLUTION TREE INC	
07/05/23	13-12				66.43			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				2,066.43	2,066.43	.00		.00
6412	TECHNOLOGY SUPPLIES				5,500.00	4,798.45	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			22.48		1866AMAZON.COM*IA8ZD9S93	
06/26/23	19-12		SHMAYP			27.95		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			28.96		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			88.72		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			153.18		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			528.08		9663AMZN MKTP US	
07/05/23	13-12				162.72			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				5,662.72	5,662.72	.00		.00
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				.00	14,512.12	.00	BEGINNING BALANCE	
05/18/23	13-11				18,140.00			BUDGET ADJ	
07/05/23	13-12				-1,944.12			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				16,195.88	14,512.12	.00		1,683.76
6412	TECHNOLOGY SUPPLIES				.00	13,749.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
05/18/23					17,187.00				
TOTAL					17,187.00	13,749.25	.00	BUDGET ADJ	3,437.75
TOTAL FUND - OPERATIONAL FUND					75,668.46	70,546.95	.00		5,121.51
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111					.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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					38,680.00	29,009.92	.00	BEGINNING BALANCE	
04/14/23						1,611.66		PAYROLL CHARGES	
04/28/23						1,611.66		PAYROLL CHARGES	
05/15/23						1,611.66		PAYROLL CHARGES	
05/31/23						1,611.66		PAYROLL CHARGES	
06/15/23						1,611.66		PAYROLL CHARGES	
06/26/23						1,611.65		PAYROLL CHARGES	
TOTAL					38,680.00	38,679.87	.00		.13
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					5,842.00	4,381.40	.00	BEGINNING BALANCE	
04/14/23	22-10					243.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					243.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					243.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					243.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					243.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					243.43		PAYROLL CHARGES-FRINGE	
TOTAL					5,842.00	5,841.98	.00		.02
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					561.00	401.35	.00	BEGINNING BALANCE	
04/14/23	22-10					22.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					22.29		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					22.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					22.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					22.29		PAYROLL CHARGES-FRINGE	
TOTAL					561.00	535.09	.00		25.91
6241					1,635.00	1,223.68	.00	BEGINNING BALANCE	
04/14/23	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.62		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.96		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.96		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/15/23	22-11					5.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.96		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.96		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.96		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.96		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.56		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.62		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,635.00	1,632.52	.00		2.48
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
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,430.00	5,612.00	.00	BEGINNING BALANCE	
06/15/23	22-12					39.00		PAYROLL CHARGES	
07/05/23	13-12				221.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			5,651.00	5,651.00	.00		.00
6211		TEACHER'S RETIREMENT			1,000.00	885.99	.00	BEGINNING BALANCE	
06/15/23	22-12					6.16		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-107.85			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			892.15	892.15	.00		.00
6221		NON-TEACHER RETIREMENT			4.11	4.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
TOTAL			NON-TEACHER RETIREMENT		4.11	4.11	.00		.00
6231			SOCIAL SECURITY		50.00	8.63	.00	BEGINNING BALANCE	
07/06/23			13-12		-41.37		.00	YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		8.63	8.63	.00		.00
6232			MEDICARE		100.00	78.69	.00	BEGINNING BALANCE	
06/15/23			22-12			.57	.00	PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-20.74		.00	YEAR END TRANSFER	
TOTAL			MEDICARE		79.26	79.26	.00		.00
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	692.50	.00	BEGINNING BALANCE	
04/28/23			22-10			295.00	.00	PAYROLL CHARGES	
05/18/23			13-11		1,234.00		.00	BUDGET ADJ	
07/05/23			13-12		-246.50		.00	YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		987.50	987.50	.00		.00
6131			SUPPLEMENTAL PAY		.00	1,629.00	.00	BEGINNING BALANCE	
05/18/23			13-11		2,036.00		.00	BUDGET ADJ	
06/15/23			22-12			945.00	.00	PAYROLL CHARGES	
07/05/23			13-12		538.00		.00	YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		2,574.00	2,574.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	256.72	.00	BEGINNING BALANCE	
05/18/23			13-11		321.00		.00	BUDGET ADJ	
06/15/23			22-12			149.22	.00	PAYROLL CHARGES-FRINGE	
07/05/23			13-12		84.94		.00	YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		405.94	405.94	.00		.00
6231			SOCIAL SECURITY		.00	42.94	.00	BEGINNING BALANCE	
04/28/23			22-10			18.29	.00	PAYROLL CHARGES-FRINGE	
05/18/23			13-11		77.00		.00	BUDGET ADJ	
07/05/23			13-12		-15.77		.00	YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		61.23	61.23	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	33.08	.00	BEGINNING BALANCE	
04/28/23	22-10					4.28		PAYROLL CHARGES-FRINGE	
05/18/23	13-11				47.00			BUDGET ADJ	
06/15/23	22-12					13.41		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3.77			YEAR END TRANSFER	
TOTAL	MEDICARE				50.77	50.77	.00		.00
TOTAL FUND - TEACHERS FUND					57,432.59	57,404.05	.00		28.54
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					133,101.05	127,951.00	.00		5,150.05
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				32,000.00	28,383.50	.00	BEGINNING BALANCE	
05/18/23	21-11	465232		28663 JASON KIPP		873.00	.00	TUITION ASST-FALL22	
06/29/23	21-12	465723		28810 ELIZABETH BUESTE		499.00	.00	TUITION ASST-SPRING23	
07/05/23	13-12				-2,244.50			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				29,755.50	29,755.50	.00		.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				985.58	19.28	.00	BEGINNING BALANCE	
04/10/23	13-10				2,114.98			TRANSFER	
04/12/23	17-10	02302810-01		21826 SOLUTION TREE			3,080.91	CFH402 2023 PLC LIVE ST C	
05/17/23	13-11				.21				
05/25/23	21-11	02302810-01	465349	21826 SOLUTION TREE		3,080.91	-3,080.91	CFH402 2023 PLC LIVE ST C	
TOTAL	PROFESSIONAL SERVICES				3,100.77	3,100.19	.00		.58
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				1,070.60	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES		(cont'd)					
04/10/23		13-10			-1,070.60			TRANSFER	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			2,773.09	.00	2,773.09	BEGINNING BALANCE	
06/01/23		21-11 02302612-01	465437	27647 ZOOM VIDEO	COMMU	2,773.09	-2,773.09	ANNUAL CHARGES FOR MAY	10
TOTAL		TECHNOLOGY SUPPLIES			2,773.09	2,773.09	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,629.36	35,628.78	.00		.58
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			4,564.40	1,673.00	.00	BEGINNING BALANCE	
04/10/23		13-10			-1,113.21			TRANSFER	
04/14/23		22-10				189.00		PAYROLL CHARGES	
04/28/23		22-10				241.25		PAYROLL CHARGES	
05/15/23		22-11				240.00		PAYROLL CHARGES	
05/17/23		13-11			-.09				
TOTAL		SUBSTITUTE AND PART-TIME			3,451.10	2,343.25	.00		1,107.85
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			661.84	.00	.00	BEGINNING BALANCE	
04/10/23		13-10			-161.42			TRANSFER	
05/17/23		13-11			-.12				
TOTAL		TEACHER'S RETIREMENT			500.30	.00	.00		500.30
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			282.99	98.55	.00	BEGINNING BALANCE	
04/10/23		13-10			-69.02			TRANSFER	
04/14/23		22-10				6.46		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				13.41		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				14.88		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			213.97	133.30	.00		80.67
6232		MEDICARE			66.18	23.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6232	MEDICARE			(cont'd)					
04/10/23	13-10				-16.14			TRANSFER	
04/14/23	22-10					1.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.14		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.04	31.20	.00		18.84
TOTAL FUND - TEACHERS FUND					4,215.41	2,507.75	.00		1,707.66
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					39,844.77	38,136.53	.00		1,708.24
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				2,030.00	1,429.00	269.00	BEGINNING BALANCE	
04/03/23	17-10	02302674-01		28333 ANNA PAULUS			269.00	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302671-01	464739	28700 KATHRYN LAUDEL		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302674-01	464716	28333 ANNA PAULUS		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
04/10/23	13-10				200.00			REIMB ELLEN HOLLEY	
04/11/23	13-10				450.00			MOVE TO NIPHER	
04/12/23	17-10	02302799-01		25595 ELLEN SCHNEIDER			240.00	REIMB FOR TRAVEL - MO ART	
04/12/23	17-10	02302802-01		28372 LINNET EARLY			150.00	REIMB FOR REGISTRATION -	
04/28/23	21-10	02302802-01	465004	28372 LINNET EARLY		150.00	-150.00	REIMB FOR REGISTRATION -	
05/12/23	21-11	02302799-01	465153	25595 ELLEN SCHNEIDER		240.00	-240.00	REIMB FOR TRAVEL - MO ART	
06/01/23	17-11	02303330-01		28777 LEAH RAGSDALE			269.00	REIMB FOR TRAVEL - WRITE	
06/08/23	21-12	02303330-01	465468	28777 LEAH RAGSDALE		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
TOTAL	PROFESSIONAL SERVICES				2,680.00	2,626.00	.00		54.00
6343	TRAVEL				218.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				218.00	.00	.00		218.00
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

* 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: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,898.00	2,626.00	.00		272.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121					3,412.00	165.00	.00	BEGINNING BALANCE	
	07/05/23		13-12		-3,247.00			YEAR END TRANSFER	
TOTAL					165.00	165.00	.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	10.23	.00	BEGINNING BALANCE	
	07/05/23		13-12		10.23			YEAR END TRANSFER	
TOTAL					10.23	10.23	.00		.00
6232					.00	2.40	.00	BEGINNING BALANCE	
	07/05/23		13-12		2.40			YEAR END TRANSFER	
TOTAL					2.40	2.40	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121					5,750.00	2,753.00	.00	BEGINNING BALANCE	
	05/15/23		22-11			329.00		PAYROLL CHARGES	
	07/05/23		13-12		-2,668.00			YEAR END TRANSFER	
TOTAL					3,082.00	3,082.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					357.00	165.32	.00	BEGINNING BALANCE	
	05/15/23		22-11			17.70		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-173.98			YEAR END TRANSFER	
TOTAL					183.02	183.02	.00		.00
6232					83.00	38.66	.00	BEGINNING BALANCE	
	05/15/23		22-11			4.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
07/05/23	13-12				-40.20			YEAR END TRANSFER	.00
TOTAL	MEDICARE				42.80	42.80	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
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	.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
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106940 - NIP SSD PD 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
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					3,485.45	3,485.45	.00		.00
TOTAL FUNCTION - PROF DEV					6,383.45	6,111.45	.00		272.00
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,237.88	2,204.81	.00	BEGINNING BALANCE	
	07/05/23	13-12			-33.07			YEAR END TRANSFER	
TOTAL					2,204.81	2,204.81	.00		.00
6441					6,783.83	5,538.01	1,408.92	BEGINNING BALANCE	
	04/27/23	21-10	02300493-01	464980		71.01	-129.45	LIBRARY BOOKS	
	05/26/23	21-11	02301996-01	465323		28449	-678.30	LIBRARY BOOKS	
	05/26/23	21-11	02301996-01	465323		28449	-507.45	LIBRARY BOOKS	
	05/26/23	21-11	02301996-01	465323		28449	-93.72	LIBRARY BOOKS	
	07/05/23	13-12			70.16			YEAR END TRANSFER	
TOTAL					6,853.99	6,853.99	.00		.00
6451					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6451	RESOURCE MATERIALS		(cont'd)						
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,058.80	9,058.80	.00		.00
22-2222-3000-1-06280-222223000106280 - NIP-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				105,401.00	65,875.80	.00	BEGINNING BALANCE	
04/14/23	22-10					4,391.72		PAYROLL CHARGES	
04/28/23	22-10					4,391.72		PAYROLL CHARGES	
05/15/23	22-11					4,391.72		PAYROLL CHARGES	
05/31/23	22-11					4,391.72		PAYROLL CHARGES	
06/15/23	22-12					4,391.72		PAYROLL CHARGES	
06/26/23	22-12					4,391.72		PAYROLL CHARGES	
06/27/23	22-12					4,391.72		PAYROLL CHARGES	
06/28/23	22-12					4,391.72		PAYROLL CHARGES	
06/30/23	22-12					4,391.66		PAYROLL CHARGES	
07/05/23	13-12				.22			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				105,401.22	105,401.22	.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				16,469.00	10,276.73	.00	BEGINNING BALANCE	
04/14/23	22-10					687.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					687.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					687.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					687.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					686.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					687.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					687.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					687.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					687.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
07/05/23			13-12		- .22			YEAR END TRANSFER	
07/06/23			13-12		-9.38			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		16,459.40	16,459.40	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,528.00	923.65	.00	BEGINNING BALANCE	
04/14/23			22-10			61.47		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			61.47		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			61.47		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			61.47		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			61.50		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			61.47		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			61.47		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			61.47		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			61.47		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-51.09			YEAR END TRANSFER	
TOTAL			MEDICARE		1,476.91	1,476.91	.00		.00
6241			EMPLOYEE INSURANCE		8,239.00	5,048.16	.00	BEGINNING BALANCE	
04/14/23			22-10			323.45		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.64		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			323.45		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.64		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			323.45		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			20.51		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.52		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.64		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			323.45		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			20.51		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			2.52		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			2.64		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			323.45		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.63		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-48.77			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,190.23	8,190.23	.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					131,527.76	131,527.76	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					140,586.56	140,586.56	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
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				435.02	322.35	.00	BEGINNING BALANCE	
04/12/23	13-10				108.89			XFER FROM LICENSES	
05/02/23	19-10		SHMARCP			73.98		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			38.69		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			108.89		9721AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				543.91	543.91	.00		.00
6412	TECHNOLOGY SUPPLIES				7,564.98	2,168.64	.00	BEGINNING BALANCE	
04/04/23	13-10				-3,564.98			XFER TO CAPITAL PROJECTS	
04/12/23	13-10				-108.89			XFER TO SUPPLIES	
04/13/23	13-10				-1,709.48			XFER TO CAPITAL PROJECTS	
04/13/23	13-10				3,171.46				
04/28/23	17-10	02303046-01		021620 APPLE COMPUTER I			3,171.46	USB-C TO LIGHTNING CABLE	
06/08/23	21-12	02303046-01	465442	021620 APPLE COMPUTER I		3,171.46	-3,171.46	USB-C TO LIGHTNING CABLE	
TOTAL	TECHNOLOGY SUPPLIES				5,353.09	5,340.10	.00		12.99
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	.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
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				25,300.19	3,631.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES		(cont'd)					
04/28/23		17-10	02303046-01	021620 APPLE COMPUTER I			628.54	USB-C TO LIGHTNING CABLE	
04/28/23		17-10	02303046-02	021620 APPLE COMPUTER I			3,800.00	20W USB-C POWER ADAPTER	
06/08/23		21-12	02303046-01 465442	021620 APPLE COMPUTER I		628.54		-628.54	USB-C TO LIGHTNING CABLE
06/08/23		21-12	02303046-02 465442	021620 APPLE COMPUTER I		3,800.00		-3,800.00	20W USB-C POWER ADAPTER
TOTAL		TECHNOLOGY SUPPLIES			25,300.19	8,059.63	.00		17,240.56
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151		SUPPORT FULL-TIME SALARIE			48,368.00	36,634.91	.00	BEGINNING BALANCE	
04/14/23		22-10				2,054.00		PAYROLL CHARGES	
04/28/23		22-10				2,054.00		PAYROLL CHARGES	
05/15/23		22-11				2,054.00		PAYROLL CHARGES	
05/31/23		22-11				2,054.00		PAYROLL CHARGES	
06/15/23		22-12				2,054.00		PAYROLL CHARGES	
06/26/23		22-12				2,054.00		PAYROLL CHARGES	
07/05/23		13-12			590.91			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			48,958.91	48,958.91	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,920.00	2,655.78	.00	BEGINNING BALANCE	
04/14/23		22-10				164.67		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				164.67		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				164.67		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				164.67		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				164.67		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				164.67		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,920.00	3,643.80	.00		276.20
6231		SOCIAL SECURITY			2,999.00	2,270.82	.00	BEGINNING BALANCE	
04/14/23		22-10				127.26		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				127.26		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				127.26		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				127.26		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				127.26		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				127.26		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			35.38			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			3,034.38	3,034.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				701.00	531.02	.00	BEGINNING BALANCE	
	04/14/23	22-10				29.76		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				29.76		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				29.76		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				29.76		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				29.76		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				29.76		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			8.58			YEAR END TRANSFER	
TOTAL	MEDICARE				709.58	709.58	.00		.00
6241	EMPLOYEE INSURANCE				7,990.00	2,086.25	.00	BEGINNING BALANCE	
	04/14/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.23		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.23		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				323.45		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.23		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				323.45		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.23		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				323.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.23		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1.23		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				323.45		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,990.00	4,172.51	.00		3,817.49
TOTAL FUND - OPERATIONAL FUND					95,810.06	74,462.82	.00		21,347.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322253000109500 - NIP CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412					.00	3,447.50	.00	BEGINNING BALANCE	
07/05/23		13-12			3,447.50			YEAR END TRANSFER	
TOTAL					3,447.50	3,447.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					3,447.50	3,447.50	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543					.00	441.00	5,092.30	BEGINNING BALANCE	
06/28/23		21-12	02300772-01	27176 WILLIAM J ROTH /		.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
06/28/23		21-12	02300772-02	27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ TO SFP+ 1M	
06/28/23		21-12	02300772-03	27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ LC SR 300M	
06/28/23		21-12	02300772-04	27176 WILLIAM J ROTH /		.00	-132.30	NETWORK SUPPORT= SWITCH S	
07/05/23		13-12			441.00			YEAR END TRANSFER	
TOTAL					441.00	441.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					441.00	441.00	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543					.00	.00	.00	BEGINNING BALANCE	
04/04/23		13-10			3,564.98			XFER FROM TECH SUPPLIES	
04/11/23		17-10	02302791-01	016170 SCHILLER & COMPA			1,989.00	EPSON BRIGHTLINK 735FI	
04/11/23		17-10	02302791-02	016170 SCHILLER & COMPA			114.00	ULTRA-SHORT THROW WALL MO	
04/13/23		13-10			1,709.48			XFER FROM TECH SUBSCRIPTI	
04/13/23		13-10			-3,171.46				
06/29/23		21-12	02302791-01 465752	016170 SCHILLER & COMPA		1,989.00	-1,989.00	EPSON BRIGHTLINK 735FI	
06/29/23		21-12	02302791-02 465752	016170 SCHILLER & COMPA		114.00	-114.00	ULTRA-SHORT THROW WALL MO	
TOTAL					2,103.00	2,103.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543					2,494.00	2,494.00	.00	BEGINNING BALANCE	
TOTAL					2,494.00	2,494.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422253000442800 - NIP-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,597.00	4,597.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					104,295.56	82,948.32	.00		21,347.24
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TECH RELATED SERVICE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
REPAIRS AND MAINTENANCE									
6343					262.50	.00	.00	BEGINNING BALANCE	
07/05/23			13-12		-37.09			YEAR END TRANSFER	
TOTAL					225.41	.00	.00		225.41
TRAVEL									
6361					1,000.00	54.25	.00	BEGINNING BALANCE	
04/13/23			13-10		-578.54			XFER TO PRINTING	
04/18/23			13-10		-336.61			XFER TO OFFICE SUPPLIES	
05/25/23			19-11	SHAPRILP		18.90		9721USPS KIOSK 2871909552	
TOTAL					84.85	73.15	.00		11.70
COMMUNICATION SERVICES									
6363					.00	.00	.00	BEGINNING BALANCE	
06/28/23			19-12	SH0628D		447.36		RECLASS COPY CENTER CHARG	
06/28/23			19-12	SH0628D		128.95		RECLASS COPY CENTER CHARG	
07/05/23			13-12		576.31			YEAR END TRANSFER	
TOTAL					576.31	576.31	.00		.00
PRINTING AND BINDING									
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
DUES AND MEMBERSHIPS									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
OTHER PURCHASED SERVICES									
6411					16,264.00	4,070.02	350.00	BEGINNING BALANCE	
GENERAL SUPPLIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES	(cont'd)						
04/18/23	13-10				15,193.99			CONSOLIDATING LEFTOVER \$	
04/21/23	17-10	02302954-01		18729 OFFICE ESSENTIAL			7,875.00	BUILD TRAPEZOID DESK TOP	
04/21/23	17-10	02302954-02		18729 OFFICE ESSENTIAL			6,993.00	BUILD STUDENT DESK LEG -	
04/21/23	17-10	02302954-03		18729 OFFICE ESSENTIAL			5,791.50	SMARTLINK STUDENT CHAIR 1	
04/21/23	17-10	02302954-04		18729 OFFICE ESSENTIAL			1,650.00	DELIVERY & INSTALLATION	
04/21/23	17-10	02302954-05		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT #R1918	
04/28/23	21-10	02302514-01	465006	26126 LOGO DADDY GRAPH		300.00	-300.00	WINDOW PERF FOR TWO ENTRA	
04/28/23	21-10	02302514-02	465006	26126 LOGO DADDY GRAPH		50.00	-50.00	INSTALLATION CHARGE	
05/02/23	19-10		SHMARCHP			3.75		9721DOLLAR TREE	
05/02/23	19-10		SHMARCHP			5.00		9721DOLLAR TREE	
05/02/23	19-10		SHMARCHP			12.39		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			13.89		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			13.89		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			19.79		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			20.00		9721IN *HAL WAGNER STUDIO	
05/02/23	19-10		SHMARCHP			25.98		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			28.11		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			29.98		9721AMZN MKTP US	
05/02/23	19-10		SHMARCHP			162.04		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			.99		9366CRICUT	
05/25/23	19-11		SHAPRILP			5.89		9366AMZN MKTP US	
05/25/23	19-11		SHAPRILP			6.85		9366AMAZON.COM*HV8H24VN1	
05/25/23	19-11		SHAPRILP			10.50		9366AMAZON.COM*HF0VU5501	
05/25/23	19-11		SHAPRILP			11.07		9366AMAZON.COM*HV6C81V92	
05/25/23	19-11		SHAPRILP			11.58		9366AMZN MKTP US	
05/25/23	19-11		SHAPRILP			12.93		9721AMAZON.COM*HS5A47BU0	
05/25/23	19-11		SHAPRILP			12.99		9721CANVA* I03752-2868929	
05/25/23	19-11		SHAPRILP			14.46		9721AMAZON.COM*HJ0G14QN0	
05/25/23	19-11		SHAPRILP			19.99		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			22.95		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			30.76		1890TRAFFIC CONTROL SPECI	
05/25/23	19-11		SHAPRILP			37.00		9721AMZN MKTP US	
05/25/23	19-11		SHAPRILP			37.78		9721AMAZON.COM*HY1RA3QL2	
05/25/23	19-11		SHAPRILP			55.24		9366SCHOOL SPECIALTY LLC	
05/25/23	19-11		SHAPRILP			73.15		9366CAROLINA BIOLOGIC SUP	
05/25/23	19-11		SHAPRILP			121.49		9366AMZN MKTP US	
05/25/23	19-11		SHAPRILP			149.99		9366AMZN MKTP US	
05/25/23	19-11		SHAPRILP			209.99		9366AMZN MKTP US	
06/14/23	21-12	02302954-01	465539	18729 OFFICE ESSENTIAL		7,875.00	-7,875.00	BUILD TRAPEZOID DESK TOP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES (cont'd)									
	06/14/23	21-12	02302954-02	465539	18729 OFFICE ESSENTIAL		6,993.00	-6,993.00	BUILD STUDENT DESK LEG -	
	06/14/23	21-12	02302954-03	465539	18729 OFFICE ESSENTIAL		5,791.50	-5,791.50	SMARTLINK STUDENT CHAIR 1	
	06/14/23	21-12	02302954-04	465539	18729 OFFICE ESSENTIAL		1,650.00	-1,650.00	DELIVERY & INSTALLATION	
	06/14/23	21-12	02302954-05	FR-FQ-2950-1	18729 OFFICE ESSENTIAL		.00	.00	HON OMNIA CONTRACT #R1918	
	06/26/23	19-12		SHMAYP			14.57		9366AMAZON.COM*FZ6R26IM3	
	06/26/23	19-12		SHMAYP			14.98		9366AMZN MKTP US	
	06/26/23	19-12		SHMAYP			16.77		9366AMAZON.COM*0S5J592M3	
	06/26/23	19-12		SHMAYP			21.79		9366AMZN MKTP US	
	06/26/23	19-12		SHMAYP			34.64		9366AMZN MKTP US	
	06/26/23	19-12		SHMAYP			44.00		9366AMAZON.COM*HM8FF3GD2	
	06/26/23	19-12		SHMAYP			51.07		9366BAUDVILLE INC.	
	06/26/23	19-12		SHMAYP			99.96		9721LOWES #00764	
	07/05/23	13-12				-576.31			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					30,881.68	28,207.72	.00		2,673.96
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
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP										
6161	SUPPORT PART-TIME SALARIE					232.57	232.57	.00	BEGINNING BALANCE	
	04/03/23	13-10				1,017.43				
	06/15/23	22-12					38.89		PAYROLL CHARGES	
	07/05/23	13-12				-978.54			YEAR END TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE					271.46	271.46	.00		.00
6211	TEACHER'S RETIREMENT					22.49	22.49	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT					22.49	22.49	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					14.42	14.42	.00	BEGINNING BALANCE	.00
	06/15/23	22-12					2.40		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				2.40			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY					16.82	16.82	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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				3.37	3.37	.00	BEGINNING BALANCE	
06/15/23	22-12					.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12					.56		YEAR END TRANSFER	
TOTAL	MEDICARE				3.93	3.93	.00		.00
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				139,027.00	103,412.30	.00	BEGINNING BALANCE	
04/14/23	22-10					5,792.79		PAYROLL CHARGES	
04/28/23	22-10					5,792.79		PAYROLL CHARGES	
05/15/23	22-11					5,106.71		PAYROLL CHARGES	
05/31/23	22-11					4,077.59		PAYROLL CHARGES	
06/15/23	22-12					5,621.27		PAYROLL CHARGES	
06/26/23	22-12					5,792.79		PAYROLL CHARGES	
07/05/23	13-12					-3,430.76		YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				135,596.24	135,596.24	.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				11,199.00	8,321.50	.00	BEGINNING BALANCE	
04/14/23	22-10					468.70		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					468.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					421.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					351.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					453.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					468.70		PAYROLL CHARGES-FRINGE	
07/05/23	13-12					-245.58		YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				10,953.42	10,953.42	.00		.00
6231	SOCIAL SECURITY				8,620.00	6,355.85	.00	BEGINNING BALANCE	
04/14/23	22-10					355.58		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					355.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
05/15/23	22-11					313.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					249.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					345.01		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					355.58		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-290.12			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	8,329.88	8,329.88	.00		.00
6232				MEDICARE	2,016.00	1,486.48	.00	BEGINNING BALANCE	
04/14/23	22-10					83.16		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					83.16		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					73.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					58.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					80.69		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					83.16		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-67.84			YEAR END TRANSFER	
TOTAL				MEDICARE	1,948.16	1,948.16	.00		.00
6241				EMPLOYEE INSURANCE	24,311.00	18,017.46	.00	BEGINNING BALANCE	
04/14/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.47		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.47		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
06/26/23	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-36.08			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			24,274.92	24,274.92	.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 - OPERATIONAL FUND					213,185.57	210,274.50	.00		2,911.07
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

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
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					386,855.00	295,140.50	.00	BEGINNING BALANCE	
04/14/23	22-10					16,118.96		PAYROLL CHARGES	
04/28/23	22-10					16,118.96		PAYROLL CHARGES	
05/15/23	22-11					16,118.96		PAYROLL CHARGES	
05/31/23	22-11					16,118.96		PAYROLL CHARGES	
06/15/23	22-12					15,696.49		PAYROLL CHARGES	
06/26/23	22-12					11,542.17		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	386,855.00	386,855.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141					665.26	665.26	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	665.26	665.26	.00		.00
6211					59,395.00	45,248.49	.00	BEGINNING BALANCE	
04/14/23	22-10					2,477.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,477.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,467.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,467.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,446.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,763.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-46.49			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	59,348.51	59,348.51	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					5,609.00	4,191.41	.00	BEGINNING BALANCE	
04/14/23	22-10					227.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232					(cont'd)					
	04/28/23						227.88		PAYROLL CHARGES-FRINGE	
	05/15/23						221.09		PAYROLL CHARGES-FRINGE	
	05/31/23						221.09		PAYROLL CHARGES-FRINGE	
	06/15/23						208.16		PAYROLL CHARGES-FRINGE	
	06/26/23						161.61		PAYROLL CHARGES-FRINGE	
	07/05/23					-149.88			YEAR END TRANSFER	
TOTAL						5,459.12	5,459.12	.00		.00
6241					EMPLOYEE INSURANCE	22,997.00	17,095.32	.00	BEGINNING BALANCE	
	04/14/23						61.53		PAYROLL CHARGES-FRINGE	
	04/14/23						7.56		PAYROLL CHARGES-FRINGE	
	04/14/23						9.67		PAYROLL CHARGES-FRINGE	
	04/14/23						899.40		PAYROLL CHARGES-FRINGE	
	04/28/23						61.53		PAYROLL CHARGES-FRINGE	
	04/28/23						7.56		PAYROLL CHARGES-FRINGE	
	04/28/23						9.67		PAYROLL CHARGES-FRINGE	
	04/28/23						899.40		PAYROLL CHARGES-FRINGE	
	05/15/23						61.53		PAYROLL CHARGES-FRINGE	
	05/15/23						7.56		PAYROLL CHARGES-FRINGE	
	05/15/23						9.67		PAYROLL CHARGES-FRINGE	
	05/15/23						828.45		PAYROLL CHARGES-FRINGE	
	05/31/23						61.53		PAYROLL CHARGES-FRINGE	
	05/31/23						7.56		PAYROLL CHARGES-FRINGE	
	05/31/23						9.67		PAYROLL CHARGES-FRINGE	
	05/31/23						828.45		PAYROLL CHARGES-FRINGE	
	06/15/23						11.90		PAYROLL CHARGES-FRINGE	
	06/15/23						1,080.95		PAYROLL CHARGES-FRINGE	
	06/15/23						82.04		PAYROLL CHARGES-FRINGE	
	06/15/23						10.08		PAYROLL CHARGES-FRINGE	
	06/26/23						61.53		PAYROLL CHARGES-FRINGE	
	06/26/23						6.92		PAYROLL CHARGES-FRINGE	
	06/26/23						828.45		PAYROLL CHARGES-FRINGE	
	06/26/23						7.56		PAYROLL CHARGES-FRINGE	
	07/05/23					-41.51			YEAR END TRANSFER	
TOTAL						22,955.49	22,955.49	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					475,283.38	475,283.38	.00		.00
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					688,468.95	685,557.88	.00		2,911.07
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151					206,357.00	150,759.14	.00	BEGINNING BALANCE	
	04/14/23		22-10			8,598.20		PAYROLL CHARGES	
	04/28/23		22-10			8,790.64		PAYROLL CHARGES	
	05/15/23		22-11			8,581.36		PAYROLL CHARGES	
	05/31/23		22-11			7,990.12		PAYROLL CHARGES	
	06/15/23		22-12			8,647.73		PAYROLL CHARGES	
	06/26/23		22-12			8,643.53		PAYROLL CHARGES	
	07/05/23		13-12		-4,346.28			YEAR END TRANSFER	
TOTAL					202,010.72	202,010.72	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					43.77	43.77	.00	BEGINNING BALANCE	
TOTAL					43.77	43.77	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					16,926.00	12,167.44	.00	BEGINNING BALANCE	
	04/14/23		22-10			699.19		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			711.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/15/23			22-11			691.32		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			657.14		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			700.60		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			708.08		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-591.06			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		16,334.94	16,334.94	.00		.00
6231			SOCIAL SECURITY		12,794.00	9,292.88	.00	BEGINNING BALANCE	
04/14/23			22-10			529.87		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			541.86		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			528.96		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			492.22		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			533.01		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			532.43		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-342.77			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		12,451.23	12,451.23	.00		.00
6232			MEDICARE		2,992.00	2,173.40	.00	BEGINNING BALANCE	
04/14/23			22-10			123.91		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			126.72		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			123.72		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			115.11		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			124.65		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			124.52		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-79.97			YEAR END TRANSFER	
TOTAL			MEDICARE		2,912.03	2,912.03	.00		.00
6241			EMPLOYEE INSURANCE		40,504.00	30,015.91	.00	BEGINNING BALANCE	
04/14/23			22-10			1,617.25		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			102.55		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			12.60		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			5.16		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1,617.25		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			102.55		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			12.60		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			5.16		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1,617.25		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			102.55		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			12.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/15/23		22-11				5.16		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				1,617.25		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				102.55		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				12.60		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				5.16		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				1,617.25		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				102.55		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				12.60		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				5.16		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				102.55		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				5.16		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				1,617.25		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				12.60		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-62.73			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			40,441.27	40,441.27	.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
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			16,422.00	6,230.76	.00	BEGINNING BALANCE	
04/21/23		21-10	464902	002860 CITY OF KIRKWOOD		175.04	.00	NIPHER WATER	
04/21/23		21-10	464920	007880 METROPOLITAN-ST		75.77	.00	NIPHER SEWER	
05/19/23		21-11	465211	002860 CITY OF KIRKWOOD		175.04	.00	NIPHER WATER	
05/19/23		21-11	465211	002860 CITY OF KIRKWOOD		405.82	.00	NIPHER WATER	
05/19/23		21-11	465252	007880 METROPOLITAN-ST		81.12	.00	NIPHER SEWER	
06/15/23		21-12	465532	007880 METROPOLITAN-ST		118.57	.00	NIPHER SEWER	
06/22/23		21-12	465583	002860 CITY OF KIRKWOOD		989.04	.00	NIPHER WATER	
07/05/23		13-12			-8,170.84			YEAR END TRANSFER	
TOTAL		WATER AND SEWER			8,251.16	8,251.16	.00		.00
6481		ELECTRIC			182,000.00	148,960.76	.00	BEGINNING BALANCE	
04/21/23		21-10	464902	002860 CITY OF KIRKWOOD		15,991.96	.00	NIPHER ELECTRIC	
04/21/23		21-10	464902	002860 CITY OF KIRKWOOD		22.58	.00	NIPHER ELECTRIC	
05/19/23		21-11	465211	002860 CITY OF KIRKWOOD		15,991.96	.00	NIPHER ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481		ELECTRIC		(cont'd)						
	05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		22.58	.00	NIPHER ELECTRIC	
	05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		15,270.37	.00	NIPHER ELECTRIC	
	05/19/23	21-11		465211	002860 CITY OF KIRKWOOD		22.30	.00	NIPHER ELECTRIC	
	06/22/23	21-12		465583	002860 CITY OF KIRKWOOD		19,152.60	.00	NIPHER ELECTRIC	
	06/22/23	21-12		465583	002860 CITY OF KIRKWOOD		22.34	.00	NIPHER ELECTRIC	
	07/05/23	13-12				33,457.45			YEAR END TRANSFER	
TOTAL		ELECTRIC				215,457.45	215,457.45	.00		.00
6482		GAS-NATURAL				62,475.00	36,357.99	.00	BEGINNING BALANCE	
	04/06/23	21-10		464777	28548 WOODRIVER ENERGY		5,750.74	.00	NIPHER:5838280000	
	04/27/23	21-10		465035	28548 WOODRIVER ENERGY		4,860.77	.00	NIPHER:5838280000	
	06/01/23	21-11		465436	28548 WOODRIVER ENERGY		1,611.03	.00	NIPHER:5838280000	
	06/27/23	21-12		465768	28548 WOODRIVER ENERGY		1,467.78	.00	NIPHER:5838280000	
	07/05/23	13-12				-12,426.69			YEAR END TRANSFER	
TOTAL		GAS-NATURAL				50,048.31	50,048.31	.00		.00
TOTAL FUND - OPERATIONAL FUND						547,950.88	547,950.88	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS						547,950.88	547,950.88	.00		.00
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES										
6161		SUPPORT PART-TIME SALARIE				4,061.00	4,804.30	.00	BEGINNING BALANCE	
	04/14/23	22-10					684.80		PAYROLL CHARGES	
	05/15/23	22-11					770.40		PAYROLL CHARGES	
	06/15/23	22-12					813.20		PAYROLL CHARGES	
	07/05/23	13-12				3,011.70			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE				7,072.70	7,072.70	.00		.00
6211		TEACHER'S RETIREMENT				.00	20.13	.00	BEGINNING BALANCE	
	07/05/23	13-12				20.13			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT				20.13	20.13	.00		.00
6221		NON-TEACHER RETIREMENT				215.00	261.13	.00	BEGINNING BALANCE	
	04/14/23	22-10					40.14		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					44.65		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					46.41		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				177.33			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT				392.33	392.33	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					252.00	297.05	.00	BEGINNING BALANCE	
04/14/23	22-10					42.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					47.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.28		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				185.28			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	437.28	437.28	.00		.00
6232					59.00	69.45	.00	BEGINNING BALANCE	
04/14/23	22-10					9.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.76		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				43.24			YEAR END TRANSFER	
TOTAL				MEDICARE	102.24	102.24	.00		.00
6319					88,664.00	.00	.00	BEGINNING BALANCE	
05/03/23	13-10				-88,664.00				
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391					.00	43,294.50	.00	BEGINNING BALANCE	
05/03/23	13-10				88,664.00				
06/08/23	21-12		465449	002860 CITY OF KIRKWOOD		43,294.50	.00	JAN-JUN23:OFFICER FEE	
07/05/23	13-12				-2,075.00			YEAR END TRANSFER	
TOTAL				OTHER PURCHASED SERVICES	86,589.00	86,589.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,613.68	94,613.68	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					94,613.68	94,613.68	.00		.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342					5,500.00	.00	1,974.25	BEGINNING BALANCE	
04/10/23	17-10	02302771-01		011370 FIRST STUDENT IN			106.31	4/6/23 - BUS TO LUTHERAN	
04/10/23	17-10	02302772-01		011370 FIRST STUDENT IN			130.17	4/19/23 - BUS TO KHS FOR	
04/10/23	17-10	02302773-01		011370 FIRST STUDENT IN			86.78	4/20/23 - BUS TO KHS FOR	
04/10/23	17-10	02302774-01		011370 FIRST STUDENT IN			1,041.36	5/16/23 - 4 BUSES TO KHS	
04/24/23	21-10	02302774-01		011370 FIRST STUDENT IN		.00	-1,041.36	5/16/23 - 4 BUSES TO KHS	
04/28/23	17-10	02303008-01		011370 FIRST STUDENT IN			1,323.40	5/12/23 - 5 BUSES TO SIX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/01/23	21-11	02301322-01	465409	011370 FIRST STUDENT IN		260.34	-260.34	11/7/22 - BAND FIELD TRIP	
06/06/23	18-12	02301623-01		011370 FIRST STUDENT IN			2.91	CHANGE ORDER - 1	
06/08/23	21-12	02301622-01	465466	011370 FIRST STUDENT IN		130.17	-173.56	1/17/23 - BUS FOR BBALL T	
06/14/23	21-12	02301623-01	465529	011370 FIRST STUDENT IN		176.47	-176.47	2/13/23 - BUS FOR BBALL T	
06/14/23	21-12	02301624-01	465529	011370 FIRST STUDENT IN		130.17	-173.56	2/15/23 - BUS FOR BBALL T	
06/14/23	21-12	02302069-01	465529	011370 FIRST STUDENT IN		130.17	-130.17	2/9/23 BUS FROM NIPHER TO	
07/11/23	18-13	02302240-01		011370 FIRST STUDENT IN			-108.48	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302276-01		011370 FIRST STUDENT IN			-390.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302277-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302278-01		011370 FIRST STUDENT IN			-303.73	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302771-01		011370 FIRST STUDENT IN			-106.31	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302772-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302773-01		011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303008-01		011370 FIRST STUDENT IN			-1,323.40	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			5,500.00	827.32	.00		4,672.68
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					2,970.24	2,970.24	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			2,970.24	2,970.24	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,470.24	3,797.56	.00		4,672.68
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	.00	4,436.62	BEGINNING BALANCE	
04/10/23	17-10	02302775-01		011370 FIRST STUDENT IN			954.58	5/16/23 - 4 BUSES TO MAIN	
04/10/23	17-10	02302776-01		011370 FIRST STUDENT IN			368.82	5/17/23 - 2 BUSES TO CITY	
04/10/23	17-10	02302777-01		011370 FIRST STUDENT IN			553.22	5/18/23 - 3 BUSES TO CITY	
04/26/23	17-10	02302984-01		011370 FIRST STUDENT IN			347.12	10/7/22 - 7TH GRADE TRIP	
04/26/23	17-10	02302985-01		011370 FIRST STUDENT IN			347.12	10/14/22 - 7TH GRADE TRIP	
05/18/23	21-11	02301114-01	465245	011370 FIRST STUDENT IN		173.56	-173.56	10/3 - 1 BUS TO/FROM SIMP	
05/18/23	21-11	02301114-01	9413346	011370 FIRST STUDENT IN		.00	.00	10/3 - 1 BUS TO/FROM SIMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625513000103080 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6342			OTHER CONTRACTED TRANS-FI (cont'd)							
05/18/23	21-11	02301114-02	9413346	011370	FIRST STUDENT IN	.00	.00	10/3 - 1 BUS TO/FROM GREE		
05/18/23	21-11	02301114-02	465245	011370	FIRST STUDENT IN	173.56	-173.56	10/3 - 1 BUS TO/FROM GREE		
05/18/23	21-11	02301114-03	9413346	011370	FIRST STUDENT IN	.00	.00	10/4 - 1 BUS TO/FROM SIMP		
05/18/23	21-11	02301114-03	465245	011370	FIRST STUDENT IN	173.56	-173.56	10/4 - 1 BUS TO/FROM SIMP		
05/18/23	21-11	02301114-04	9413346	011370	FIRST STUDENT IN	.00	.00	10/4 - 1 BUS TO/FROM GREE		
05/18/23	21-11	02301114-04	465245	011370	FIRST STUDENT IN	173.56	-173.56	10/4 - 1 BUS TO/FROM GREE		
05/18/23	21-11	02301114-05	9413346	011370	FIRST STUDENT IN	.00	.00	10/5 - 2 BUSES TO/FROM SI		
05/18/23	21-11	02301114-05	465245	011370	FIRST STUDENT IN	347.12	-347.12	10/5 - 2 BUSES TO/FROM SI		
05/18/23	21-11	02301114-06	465245	011370	FIRST STUDENT IN	347.12	-347.12	10/5 - 2 BUSES TO/FROM GR		
05/18/23	21-11	02301114-06	9413346	011370	FIRST STUDENT IN	.00	.00	10/5 - 2 BUSES TO/FROM GR		
05/18/23	21-11	02301114-07	9413346	011370	FIRST STUDENT IN	.00	.00	10/6 - 2 BUSES TO/FROM GR		
05/18/23	21-11	02301114-07	465245	011370	FIRST STUDENT IN	347.12	-347.12	10/6 - 2 BUSES TO/FROM GR		
05/18/23	21-11	02301114-08	465245	011370	FIRST STUDENT IN	347.12	-347.12	10/6 - 2 BUSES TO/FROM SI		
05/18/23	21-11	02302984-01	465245	011370	FIRST STUDENT IN	347.12	-347.12	10/7/22 - 7TH GRADE TRIP		
05/18/23	21-11	02302985-01	465245	011370	FIRST STUDENT IN	347.12	-347.12	10/14/22 - 7TH GRADE TRIP		
06/01/23	21-11	02301353-01	465409	011370	FIRST STUDENT IN	415.11	-433.90	11/21/22 - 2 BUSES TO BUS		
06/01/23	21-11	02301354-01	465409	011370	FIRST STUDENT IN	618.30	-650.85	11/22/22 - 3 BUSES TO BUS		
07/06/23	13-12				3,810.37			OTHER CONTRACTED TRANS-FI		
07/11/23	18-13	02302279-01		011370	FIRST STUDENT IN		-1,269.15	PRIOR YEAR ENCUMBRANCE		
07/11/23	18-13	02302775-01		011370	FIRST STUDENT IN		-954.58	PRIOR YEAR ENCUMBRANCE		
07/11/23	18-13	02302776-01		011370	FIRST STUDENT IN		-368.82	PRIOR YEAR ENCUMBRANCE		
07/11/23	18-13	02302777-01		011370	FIRST STUDENT IN		-553.22	PRIOR YEAR ENCUMBRANCE		
TOTAL		OTHER CONTRACTED TRANS-FI			3,810.37	3,810.37	.00		.00	
TOTAL FUND - STUDENT ACTIVITY FUND					3,810.37	3,810.37	.00		.00	
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					12,280.61	7,607.93	.00		4,672.68	
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS										
6391		OTHER PURCHASED SERVICES			.00	57.00	.00	BEGINNING BALANCE		
07/05/23	13-12				57.00			YEAR END TRANSFER		
TOTAL		OTHER PURCHASED SERVICES			57.00	57.00	.00		.00	
6411		GENERAL SUPPLIES			2,365.00	1,005.18	.00	BEGINNING BALANCE		
05/18/23	19-11		SH0518B			91.85		RECLASS ESSER FUNDS		
07/05/23	13-12				-57.00			YEAR END TRANSFER		
TOTAL		GENERAL SUPPLIES			2,308.00	1,097.03	.00		1,210.97	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126423000442301 - NIP-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391		OTHER PURCHASED SERVICES			243.00	243.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			243.00	243.00	.00		.00
6411		GENERAL SUPPLIES			5,992.00	6,083.85	.00	BEGINNING BALANCE	.00
05/18/23	19-11		SH0518B			-91.85		RECLASS ESSER FUNDS	
TOTAL		GENERAL SUPPLIES			5,992.00	5,992.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,600.00	7,389.03	.00		1,210.97
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,600.00	7,389.03	.00		1,210.97
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			279,481.00	154,677.44	155,033.77	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		7,854.66	-7,854.66	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02200168-01	464885	27578 BOND ARCHITECTS		6,775.00	-6,775.00	PROF. SERVICES: ARCHITECT	
04/14/23	21-10	02300089-01	464888	28233 SCI ENGINEERING		1,505.00	-1,505.00	CONTRACT:CONSTRUCTION TES	
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		57.10	-57.10	CONSULTANT:SIGNAGE STANDA	
04/21/23	21-10	02300089-01	464942	28233 SCI ENGINEERING		2,022.00	-2,022.00	CONTRACT:CONSTRUCTION TES	
05/12/23	21-11	02200168-01	465191	27578 BOND ARCHITECTS		5,268.00	-5,268.00	PROF. SERVICES: ARCHITECT	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		7,854.67	-7,854.67	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		149.56	-149.56	CONSTRUCTION OBSERVATION	
05/25/23	21-11	02300089-01	465359	28233 SCI ENGINEERING		2,447.00	-2,447.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		104.69	-104.69	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200168-01	465633	27578 BOND ARCHITECTS		5,268.28	-5,268.28	PROF. SERVICES: ARCHITECT	
06/23/23	21-12	02200168-02	03940	27578 BOND ARCHITECTS		6.55	-6.55	REIMBURSABLES (NOT TO EXC	
06/23/23	21-12	02200168-02	03940	27578 BOND ARCHITECTS		-6.55	6.55	REIMBURSABLES (NOT TO EXC	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		7,854.66	-7,854.66	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		67.30	-67.30	CONSTRUCTION OBSERVATION	
07/11/23	18-13	02200168-01		27578 BOND ARCHITECTS			-59,609.43	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200168-02		27578 BOND ARCHITECTS			-6.55	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)								
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-23,564.96	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201252-01		26916 SUPERIOR ELEVATO			-1,750.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201252-02		26916 SUPERIOR ELEVATO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202307-02		27578 BOND ARCHITECTS			-1,322.07	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300089-01		28233 SCI ENGINEERING			-17,271.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-1,152.07	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-335.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-134.16	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-605.02	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-1,486.71	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-67.98	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING IMPROVEMENTS				279,481.00	201,905.36	.00		77,575.64
TOTAL FUND - CONSTRUCTION FUND					279,481.00	201,905.36	.00		77,575.64
TOTAL FUNCTION - PROFESSIONAL SERVICES					279,481.00	201,905.36	.00		77,575.64
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				4,612,716.00	1,867,269.24	5,922,448.31	BEGINNING BALANCE	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-123,376.36	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-6,168.75	CONTINGENCY/REIMBURSABLES	
04/21/23	21-10	02202998-01	464941	24233 ICS CONSTRUCTION		412,556.16	-412,556.16	CONTRACT:NIPHER PROP R CO	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			138,218.79	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			6,910.94	CONTINGENCY (5%)	
05/19/23	21-11	02202998-01	465295	24233 ICS CONSTRUCTION		555,926.41	-555,926.41	CONTRACT:NIPHER PROP R CO	
06/23/23	21-12	02202998-01	465635	24233 ICS CONSTRUCTION		542,622.28	-542,622.28	CONTRACT:NIPHER PROP R CO	
06/29/23	21-12	02202998-01	465771	24233 ICS CONSTRUCTION		338,626.09	-338,626.09	CONTRACT:NIPHER PROP R CO	
07/05/23	13-12						-740,586.09	YEAR END TRANSFER	
07/05/23	21-12	02202998-01		24233 ICS CONSTRUCTION		.00	-3,745,847.26	CONTRACT:NIPHER PROP R CO	
07/05/23	21-12	02202998-02		24233 ICS CONSTRUCTION		.00	-187,325.00	CONTINGENCY: NIPHER PROP	
07/11/23	18-13	02302599-01		24710 UNIVERSAL ABATEM			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-138,218.79	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-6,910.94	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING IMPROVEMENTS				3,872,129.91	3,717,000.18	.00		155,129.73
TOTAL FUND - CONSTRUCTION FUND					3,872,129.91	3,717,000.18	.00		155,129.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 FUNCTION - BUILDING ACQUISTION					3,872,129.91	3,717,000.18	.00		155,129.73
TOTAL LOCATION - NIP					11,662,172.23	11,382,161.54	.00		280,010.69
11-1131-3025-1-03060-1111313025103060 - NKMS- 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
6361					1,000.00	207.75	.00	BEGINNING BALANCE	
04/21/23	13-10				-500.00			CONSOLIDATE FOR EOY	
05/25/23	19-11		SHAPRILP			63.00		2963USPS PO 2871840180	
TOTAL			COMMUNICATION SERVICES		500.00	270.75	.00		229.25
6363					1,250.00	515.65	.00	BEGINNING BALANCE	
04/24/23	13-10				-159.29			CLEAR NEGATIVE	
05/03/23	19-11		SH0503A			231.96		COPY CENTER CHARGES	
06/28/23	19-12		SH0628D			151.47		RECLASS COPY CENTER CHARG	
06/28/23	19-12		SH0628D			203.60		RECLASS COPY CENTER CHARG	
07/05/23	13-12				11.97			YEAR END TRANSFER	
TOTAL			PRINTING AND BINDING		1,102.68	1,102.68	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					250.00	239.32	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		250.00	239.32	.00		10.68
6411					5,500.00	1,818.29	500.00	BEGINNING BALANCE	
04/21/23	13-10				-2,500.00			CONSOLIDATE FOR EOY	
04/21/23	13-10				-620.00				
05/02/23	19-10		SHMARCHP			3.99		2963RICKS ACE HARDWARE #4	
05/02/23	19-10		SHMARCHP			297.57		9754AMAZON.COM*HG60I0BB2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411									
				(cont'd)					
06/07/23	13-12				240.00			CLEAR NEGATIVE	
06/07/23	21-12	02302267-01		18741 SAM'S CLUB		.00	-500.00	2 STAND UP WORK TABLES FO	
06/26/23	19-12		SHMAYP			17.50		9754SQ *THE DAILY BREAD I	
TOTAL		GENERAL SUPPLIES			2,620.00	2,137.35	.00		482.65
6412					1,500.00	1,369.12	.00	BEGINNING BALANCE	
04/21/23	13-10				-100.00			CONSOLIDATE FOR EOY	
07/05/23	13-12				-11.97			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			1,388.03	1,369.12	.00		18.91
6431					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					1,700.00	341.69	.00	BEGINNING BALANCE	
04/21/23	13-10				-250.00			CONSOLIDATE FOR EOY	
05/02/23	19-10		SHMARCHP			49.35		9754AMAZON.COM*HG8AW6LX2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103061 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									
05/25/23									
05/25/23									
TOTAL					1,450.00	1,448.10	.00		1.90
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- 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	51.00	.00	BEGINNING BALANCE	.00
04/24/23					51.00			CLEAR NEGATIVE	
TOTAL					51.00	51.00	.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					2,000.00	140.25	1,275.17	BEGINNING BALANCE	
04/13/23						550.00	-550.00	YAMAHA HD-300 HARMONY DIR	
04/21/23								CONSOLIDATE FOR EOY	
05/25/23					-300.00			2963AMZN MKTP US	
05/25/23						11.99		2963AMZN MKTP US	
05/25/23						17.55		2963AMZN MKTP US	
05/25/23						55.51		2963AMAZON.COM*HY42T2PC1	
05/25/23						59.99		2963AMZN MKTP US	
05/25/23						79.72		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES		(cont'd)						
05/25/23	21-11	02302662-01	465335	15141 MIDWEST SHEET MU		561.17	-561.17	ORCHESTRA SHEET MUSIC	
05/25/23	21-11	02302662-01	465335	15141 MIDWEST SHEET MU		144.00	-144.00	ORCHESTRA SHEET MUSIC	
05/25/23	21-11	02302662-02	131842	15141 MIDWEST SHEET MU		.00	-1.80	SHIPPING	
05/25/23	21-11	02302662-02	465335	15141 MIDWEST SHEET MU		18.20	-18.20	SHIPPING	
06/07/23	13-12				60.00			CLEAR NEGATIVE	
06/26/23	19-12		SHMAYP			90.00		2963MIDWEST SHEET MUSIC	
07/05/23	13-12				-21.20			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				1,738.80	1,728.38	.00		10.42
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
11-1131-3025-1-03063-1111313025103063 - 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	22.09	.00	BEGINNING BALANCE	
04/24/23	13-10				22.09			CLEAR NEGATIVE	
TOTAL	PRINTING AND BINDING				22.09	22.09	.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				2,500.00	1,099.23	.00	BEGINNING BALANCE	
04/21/23	13-10				-1,400.00			CONSOLIDATE FOR EOY	
TOTAL	GENERAL SUPPLIES				1,100.00	1,099.23	.00		.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1131-3025-1-03064-1111313025103064 - 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	2.10	.00	BEGINNING BALANCE	.00
04/24/23		13-10			2.10			CLEAR NEGATIVE	
TOTAL		PRINTING AND BINDING			2.10	2.10	.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			3,000.00	1,837.54	.00	BEGINNING BALANCE	
04/21/23		13-10			620.00				
05/02/23		19-10		SHMARCHP		9.30		2963AMZN MKTP US	
05/02/23		19-10		SHMARCHP		12.74		9754AMZN MKTP US	
05/02/23		19-10		SHMARCHP		24.74		9754AMZN MKTP US	
05/02/23		19-10		SHMARCHP		69.17		2963AMZN MKTP US	
05/02/23		19-10		SHMARCHP		74.49		9754AMZN MKTP US	
05/02/23		19-10		SHMARCHP		118.00		9754AMZN MKTP US	
05/02/23		19-10		SHMARCHP		147.40		2963AMZN MKTP US	
05/02/23		19-10		SHMARCHP		183.56		2963CAROLINA BIOLOGIC SUP	
05/02/23		19-10		SHMARCHP		342.73		2963AMZN MKTP US	
05/02/23		19-10		SHMARCHP		364.50		2963FLINN SCIENTIFIC INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/02/23		19-10				457.03		9754AMZN MKTP US	
07/05/23		13-12	SHMARCHP		21.20			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			3,641.20	3,641.20	.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
11-1131-3025-1-03065-1111313025103065 - 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	8.00	.00	BEGINNING BALANCE	.00
04/24/23		13-10			8.00			CLEAR NEGATIVE	
TOTAL		PRINTING AND BINDING			8.00	8.00	.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			5,000.00	2,447.48	.00	BEGINNING BALANCE	
04/03/23		17-10	02302683-01	022460 GOPHER SPORT INC			995.02	RINKPRO FOLDING ABS GOALS	
04/04/23		17-10	02302702-01	15921 ORTHO TECH SPORT			482.60	5 - 20 LB DUMBBELLS	
04/21/23		13-10					-325.00	CONSOLIDATE FOR EOY	
05/05/23		21-11	02302702-01	465088 15921 ORTHO TECH SPORT		482.60		5 - 20 LB DUMBBELLS	
05/25/23		19-11	SHAPRILP			749.08		2963AMZN MKTP US	
06/01/23		21-11	02302683-01	465400 022460 GOPHER SPORT INC		995.02		RINKPRO FOLDING ABS GOALS	
TOTAL		GENERAL SUPPLIES			4,675.00	4,674.18	.00		.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1131-3025-1-03066-1111313025103066 - 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	25.36	.00	BEGINNING BALANCE	.00
04/24/23	13-10				25.36			CLEAR NEGATIVE	
TOTAL		PRINTING AND BINDING			25.36	25.36	.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	1,683.89	.00	BEGINNING BALANCE	
04/21/23	13-10				-200.00			CONSOLIDATE FOR EOY	
06/26/23	19-12		SHMAYP			88.56		2963AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,800.00	1,772.45	.00		27.55
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316				(cont'd)					
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		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	47.52	.00	BEGINNING BALANCE	
04/24/23			13-10		47.52			CLEAR NEGATIVE	
TOTAL				PRINTING AND BINDING	47.52	47.52	.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	1,500.00	424.78	.00	BEGINNING BALANCE	
04/21/23			13-10		-600.00			CONSOLIDATE FOR EOY	
05/25/23			19-11	SHAPRILP		16.88		2963AMZN MKTP US	
05/25/23			19-11	SHAPRILP		27.00		2963AMZN MKTP US	
05/25/23			19-11	SHAPRILP		29.66		2963AMAZON.COM*H71517932	
05/25/23			19-11	SHAPRILP		118.58		2963AMZN MKTP US	
05/25/23			19-11	SHAPRILP		274.60		2963AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	900.00	891.50	.00		8.50
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		
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103068 - NKMS- 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	.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					2,000.00	1,306.68	.00	BEGINNING BALANCE	
04/21/23	13-10				-475.00			CONSOLIDATE FOR EOY	
05/02/23	19-10		SHMARCHP			24.98		1924ROCKLER 019	
05/02/23	19-10		SHMARCHP			29.94		1924THE HOME DEPOT #3007	
05/02/23	19-10		SHMARCHP			141.09		1924THE HOME DEPOT #3004	
05/25/23	19-11		SHAPRILP			-58.15		1924AMZN MKTP US	
TOTAL					1,525.00	1,444.54	.00		80.46
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- 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	3.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6363				(cont'd)					
04/24/23					3.22			CLEAR NEGATIVE	
TOTAL					3.22	3.22	.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					3,900.00	2,422.02	.00	BEGINNING BALANCE	
04/21/23					-875.00			CONSOLIDATE FOR EOY	
05/02/23				SHMARCHP		48.66		2963AMZN MKTP US	
05/02/23				SHMARCHP		49.68		2963AMZN MKTP US	
05/02/23				SHMARCHP		96.20		2963AMAZON.COM*H55SM9D50	
05/25/23				SHAPRILP		11.24		9754AMAZON.COM*HS1238ED0	
05/25/23				SHAPRILP		86.32		9754AMZN MKTP US	
05/25/23				SHAPRILP		116.13		9754AMZN MKTP US	
05/25/23				SHAPRILP		183.43		9754AMZN MKTP US	
TOTAL					3,025.00	3,013.68	.00		11.32
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - 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					337.00	32.69	.00	BEGINNING BALANCE	
04/25/23					-281.22			BUDGET TR	
05/02/23				SHMARCHP		23.09		3219STONEY CREEK INN - CO	
TOTAL					55.78	55.78	.00		.00
6363					10.00	4.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6363			PRINTING AND BINDING (cont'd)						
	06/28/23	19-12		SH0628D		13.25		RECLASS COPY CENTER CHARG	
	07/05/23	13-12			7.75			YEAR END TRANSFER	
TOTAL			PRINTING AND BINDING		17.75	17.75	.00		.00
6371			DUES AND MEMBERSHIPS		220.00	40.25	.00	BEGINNING BALANCE	
	05/24/23	13-11			-179.75			TRANSFER	
TOTAL			DUES AND MEMBERSHIPS		40.25	40.25	.00		.00
6391			OTHER PURCHASED SERVICES		50.00	.00	.00	BEGINNING BALANCE	
	04/25/23	13-10			-50.00			BUDGET TR	
	06/26/23	19-12		SHMAYP		12.50		9762IN *CONNECTED LEARNIN	
	07/05/23	13-12			12.50			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		12.50	12.50	.00		.00
6411			GENERAL SUPPLIES		1,391.50	770.64	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCP		2.29		3490OLD TOWN DONUTS	
	05/02/23	19-10		SHMARCP		6.31		9762AMZN MKTP US	
	05/02/23	19-10		SHMARCP		7.63		9671AMAZON.COM*H547W3JTO	
	05/02/23	19-10		SHMARCP		9.38		3508SCHNUCKS TWIN OAKS	
	05/02/23	19-10		SHMARCP		20.54		3219PANERA BREAD #600612	
	05/03/23	17-11	02303060-01	18741 SAM'S CLUB			33.32	SNACKS FOR MEETINGS NOT T	
	05/10/23	17-11	02303175-03	18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
	05/10/23	17-11	02303175-04	18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	
	05/10/23	17-11	02303175-05	18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
	05/24/23	13-11			132.99			TRANSFER	
	05/25/23	19-11		SHAPRILP		1.30		9671AMZN MKTP US	
	05/25/23	19-11		SHAPRILP		6.88		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP		20.70		3219PANERA BREAD #600612	
	06/01/23	21-11	02303060-01	465424 18741 SAM'S CLUB		31.09	-33.32	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP		2.89		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP		7.11		9671SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP		20.77		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP		36.96		2757HELEN FITZGERALDS	
	06/26/23	19-12		SHMAYP		39.81		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP		43.62		96714IMPRINT INC	
	06/27/23	21-12	02303175-03	18729 OFFICE ESSENTIAL		.00	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
	06/27/23	21-12	02303175-04	18729 OFFICE ESSENTIAL		.00	-9.45	F/SXW4067 CHAIR	
	06/27/23	21-12	02303175-05	18729 OFFICE ESSENTIAL		.00	-36.75	DELIVERY PLUS INSTALL - I	
TOTAL			GENERAL SUPPLIES		1,524.49	1,027.92	.00		496.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412				(cont'd)					
6412					256.00	150.99	.00	BEGINNING BALANCE	
	05/24/23	13-11			46.76			TRANSFER	
	06/26/23	19-12	SHMAYP			151.77		2757MONDAY.COM	
TOTAL					302.76	302.76	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152					.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
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					75.00	.00	.00	BEGINNING BALANCE	
	06/01/23	13-11			-75.00			T/X TO KEY 6412	
TOTAL					.00	.00	.00		.00
6391					1,250.00	1,159.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391										
	06/01/23	13-11				-90.50			T/X TO KEY 6412	
TOTAL						1,159.50	1,159.50	.00		.00
6411						405.00	11.69	.00	BEGINNING BALANCE	
	05/04/23	17-11	02303096-01		25894 AZNIV TCHERKEZIA			2.31	REIMBURSEMENT: SUPPLIES F	
	05/04/23	17-11	02303097-01		27426 AMY RANGLES			26.77	REIMBURSEMENT: SUPPLIES F	
	05/12/23	21-11	02303096-01	465136	25894 AZNIV TCHERKEZIA		2.31	-2.31	REIMBURSEMENT: SUPPLIES F	
	05/12/23	21-11	02303097-01	465133	27426 AMY RANGLES		26.77	-26.77	REIMBURSEMENT: SUPPLIES F	
	05/25/23	19-11		SHAPRILP			.08		3391AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			5.33		3391AMAZON.COM*HF5U43BU2	
	05/25/23	19-11		SHAPRILP			6.41		3391WALMART.COM 800966654	
	06/01/23	13-11				-352.41			T/X TO NGL 6412	
TOTAL						52.59	52.59	.00		.00
6412						4,375.00	1,099.91	.00	BEGINNING BALANCE	
	05/08/23	13-11				-3,218.20			T/X TO 6121,6231,6232	
	05/23/23	13-11				941.67			T/X FROM KEY 6412	
	05/26/23	17-11	02303314-01		28460 LEXIA LEARNING S			998.56	LICENSE RENEWAL - LEXIA C	
	06/15/23	21-12	02303314-01	465530	28460 LEXIA LEARNING S		998.56	-998.56	LICENSE RENEWAL - LEXIA C	
TOTAL						2,098.47	2,098.47	.00		.00
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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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					1,050.00	950.00	.00	BEGINNING BALANCE	
TOTAL					1,050.00	950.00	.00		100.00
6411					14,781.00	13,925.05	539.00	BEGINNING BALANCE	
	04/14/23	21-10	02302491-01	464861		539.99	-539.00	DEWALT 20" VS SCROLL SAW	
	05/02/23	19-10		SHMARCHP		58.15		1924AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		257.01		1924AMAZON.COM*HG9UK9PK0	
TOTAL					14,781.00	14,780.20	.00		.80
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152	INSTRUCTIONAL AIDE				94,318.80	44,066.55	.00	BEGINNING BALANCE	
	04/14/23 22-10					2,352.32		PAYROLL CHARGES	
	04/28/23 22-10					4,505.90		PAYROLL CHARGES	
	05/15/23 22-11					4,617.70		PAYROLL CHARGES	
	05/31/23 22-11					5,627.88		PAYROLL CHARGES	
	06/15/23 22-12					4,069.99		PAYROLL CHARGES	
	07/05/23 13-12				-29,078.46			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL AIDE				65,240.34	65,240.34	.00		.00
6211	TEACHER'S RETIREMENT				1,629.00	1,214.74	.00	BEGINNING BALANCE	
	04/14/23 22-10					42.49		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					74.45		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					92.96		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					86.65		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					61.83		PAYROLL CHARGES-FRINGE	
	07/05/23 13-12				-55.88			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				1,573.12	1,573.12	.00		.00
6221	NON-TEACHER RETIREMENT				3,395.00	2,161.23	.00	BEGINNING BALANCE	
	04/14/23 22-10					131.24		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					256.29		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					345.90		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					356.28		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					235.34		PAYROLL CHARGES-FRINGE	
	07/05/23 13-12				91.28			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				3,486.28	3,486.28	.00		.00
6231	SOCIAL SECURITY				4,112.00	2,732.14	.00	BEGINNING BALANCE	
	04/14/23 22-10					145.84		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					279.38		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					284.79		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					348.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	06/15/23						252.35		PAYROLL CHARGES-FRINGE	
	07/05/23					-69.07			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	4,042.93	4,042.93	.00		.00
6232					MEDICARE	962.00	638.96	.00	BEGINNING BALANCE	
	04/14/23						34.10		PAYROLL CHARGES-FRINGE	
	04/28/23						65.33		PAYROLL CHARGES-FRINGE	
	05/15/23						66.60		PAYROLL CHARGES-FRINGE	
	05/31/23						81.48		PAYROLL CHARGES-FRINGE	
	06/15/23						59.01		PAYROLL CHARGES-FRINGE	
	07/05/23					-16.52			YEAR END TRANSFER	
TOTAL					MEDICARE	945.48	945.48	.00		.00
6241					EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	05/15/23						1,293.81		PAYROLL CHARGES-FRINGE	
	05/15/23						82.02		PAYROLL CHARGES-FRINGE	
	05/15/23						10.08		PAYROLL CHARGES-FRINGE	
	05/15/23						3.27		PAYROLL CHARGES-FRINGE	
	05/31/23						431.27		PAYROLL CHARGES-FRINGE	
	05/31/23						27.34		PAYROLL CHARGES-FRINGE	
	05/31/23						3.36		PAYROLL CHARGES-FRINGE	
	05/31/23						1.21		PAYROLL CHARGES-FRINGE	
	07/05/23					1,852.36			YEAR END TRANSFER	
TOTAL					EMPLOYEE INSURANCE	1,852.36	1,852.36	.00		.00
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION										
6151					SUPPORT FULL-TIME SALARIE	6,073.00	4,388.37	.00	BEGINNING BALANCE	
	04/14/23						253.04		PAYROLL CHARGES	
	04/28/23						253.04		PAYROLL CHARGES	
	05/15/23						253.04		PAYROLL CHARGES	
	05/31/23						253.04		PAYROLL CHARGES	
	06/15/23						253.04		PAYROLL CHARGES	
	06/26/23						253.04		PAYROLL CHARGES	
	07/05/23					-166.39			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	5,906.61	5,906.61	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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					478.00	346.32	.00	BEGINNING BALANCE	
04/14/23	22-10					19.97		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					19.98		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					19.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					19.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.98		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19.98		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-11.81			YEAR END TRANSFER	
TOTAL					466.19	466.19	.00		.00
6231					377.00	254.44	.00	BEGINNING BALANCE	
04/14/23	22-10					14.87		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					14.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					14.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					14.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					14.88		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-33.29			YEAR END TRANSFER	
TOTAL					343.71	343.71	.00		.00
6232					88.00	59.52	.00	BEGINNING BALANCE	
04/14/23	22-10					3.48		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.48		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.48		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.48		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-7.60			YEAR END TRANSFER	
TOTAL					80.40	80.40	.00		.00
6241					894.00	662.82	.00	BEGINNING BALANCE	
04/14/23	22-10					.28		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/14/23	22-10					35.68		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					35.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.28		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					35.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					35.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					35.68		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					35.68		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.28		PAYROLL CHARGES-FRINGE	
07/05/23	13-12							YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			893.04	893.04	.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
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319	PROFESSIONAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL	SERVICES			.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161	SUPPORT	PART-TIME	SALARIE		1,890.00	1,890.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106270 - NORTH MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
	06/15/23		22-12			1,120.00		PAYROLL CHARGES	
	07/05/23		13-12		1,120.00			YEAR END TRANSFER	
TOTAL					3,010.00	3,010.00	.00		.00
6211					28.04	28.04	.00	TEACHER'S RETIREMENT	
	06/15/23		22-12			7.74		BEGINNING BALANCE	
	07/05/23		13-12		7.74			PAYROLL CHARGES-FRINGE	
TOTAL					35.78	35.78	.00	YEAR END TRANSFER	.00
6221					109.76	109.76	.00	NON-TEACHER RETIREMENT	
	06/15/23		22-12			54.88		BEGINNING BALANCE	
	07/05/23		13-12		54.88			PAYROLL CHARGES-FRINGE	
TOTAL					164.64	164.64	.00	YEAR END TRANSFER	.00
6231					117.18	117.18	.00	SOCIAL SECURITY	
	06/15/23		22-12			69.44		BEGINNING BALANCE	
	07/05/23		13-12		69.44			PAYROLL CHARGES-FRINGE	
TOTAL					186.62	186.62	.00	YEAR END TRANSFER	.00
6232					27.41	27.41	.00	MEDICARE	
	06/15/23		22-12			16.24		BEGINNING BALANCE	
	07/05/23		13-12		16.24			PAYROLL CHARGES-FRINGE	
TOTAL					43.65	43.65	.00	YEAR END TRANSFER	.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343					216.50	216.50	.00	TRAVEL	
TOTAL					216.50	216.50	.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: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106810 - NKMS- DIST MS

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
6411					.00	34.61	.00	BEGINNING BALANCE	
04/05/23	13-10				50.00			SUBSCRIPTION RENEWAL	
TOTAL					50.00	34.61	.00		15.39
6412					22,850.00	15,541.02	.00	BEGINNING BALANCE	
04/06/23	17-10	02302712-02		22543 CENGAGE LEARNING			630.00	GALE IN CONTEXT: MIDDLE S	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			93.74	SCHOOLGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			1,169.84	SCHOOLGY SUBSCRIPTION FO	
04/20/23	13-10				36,000.00			DESMOS AND EXEMPLARS	
04/20/23	17-10	02302938-01		28757 AMPLIFY EDUCATIO			40,500.00	DESMOS MATH STUDENT LICEN	
04/20/23	17-10	02302938-02		28757 AMPLIFY EDUCATIO			.00	SHIPPING & HANDLING	
04/21/23	21-10	02302712-02	464898	22543 CENGAGE LEARNING		630.00	-630.00	GALE IN CONTEXT: MIDDLE S	
04/27/23	13-10				4,477.00			ETR PO	
04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			623.27	ANNUAL PARTICIPATION FEE	
04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			4,768.63	HEALTHSMART DIGITAL RESOU	
05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-4,768.63	HEALTHSMART DIGITAL RESOU	
05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		93.74	-93.74	SCHOOLGY ROLLOVER TECH S	
05/12/23	21-11	02302938-01	465132	28757 AMPLIFY EDUCATIO		40,500.00	-40,500.00	DESMOS MATH STUDENT LICEN	
05/12/23	21-11	02302938-02	INV-163641	28757 AMPLIFY EDUCATIO		.00	.00	SHIPPING & HANDLING	
05/17/23	20-11	02302938-01	465132	28757 AMPLIFY EDUCATIO		-40,500.00	40,500.00	DESMOS MATH STUDENT LICEN	
05/18/23	21-11	02302938-01	465203	28757 AMPLIFY EDUCATIO		40,500.00	-40,500.00	DESMOS MATH STUDENT LICEN	
05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		1,169.84	-1,169.84	SCHOOLGY SUBSCRIPTION FO	
06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		623.27	-623.27	ANNUAL PARTICIPATION FEE	
07/05/23	13-12				-1,891.68			YEAR END TRANSFER	
TOTAL					61,435.32	58,557.87	.00		2,877.45
6431					23,717.00	.00	.00	BEGINNING BALANCE	
04/05/23	13-10				-50.00			SUBSCRIPTION RENEWAL	
04/20/23	13-10				-22,000.00			DESMOS AND EXEMPLARS	
04/27/23	13-10				-1,667.00			ETR PO	
06/26/23	19-12		SHMAYP		933.24	933.24		1866SQ *STEP UP CONSULTIN	
07/05/23	13-12				933.24			YEAR END TRANSFER	
TOTAL					933.24	933.24	.00		.00

11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION

6412 TECHNOLOGY SUPPLIES 1,500.00 1,499.25 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/05/23	13-10				645.00			TRANSFER FOR LEARNING ALL	
07/05/23	13-12				-195.85			YEAR END TRANSFER	
07/11/23	13-12				-449.90			YEAR END TRANSFERS	
TOTAL		TECHNOLOGY SUPPLIES			1,499.25	1,499.25	.00		.00
6431		TEXTBOOKS			5,607.00	2,764.18	.00	BEGINNING BALANCE	
04/05/23	13-10				-645.00			TRANSFER FOR LEARNING ALL	
05/02/23	19-10		SHMARCHP			34.95		2963AMAZON.COM*H52G59IR0	
05/02/23	19-10		SHMARCHP			304.75		9622EYESEEME LLC	
05/02/23	19-10		SHMARCHP			494.51		9622EYESEEME LLC	
05/02/23	19-10		SHMARCHP			497.63		9622EYESEEME LLC	
05/25/23	19-11		SHAPRILP			8.99		9622AMAZON.COM*HF3K84E40	
05/25/23	19-11		SHAPRILP			11.98		9622AMAZON.COM*HS4K09GL1	
05/25/23	19-11		SHAPRILP			12.49		9754AMAZON.COM*HV5G78141	
05/25/23	19-11		SHAPRILP			13.07		9622AMZN MKTP US	
05/25/23	19-11		SHAPRILP			14.59		9622AMZN MKTP US	
05/25/23	19-11		SHAPRILP			105.02		9622AMZN MKTP US	
05/25/23	19-11		SHAPRILP			228.90		9622AMAZON.COM*HV5878XC2	
05/25/23	19-11		SHAPRILP			322.30		9622AMAZON.COM*HY5PY2KW0	
07/11/23	13-12				-148.64			YEAR END TRANSFERS	
TOTAL		TEXTBOOKS			4,813.36	4,813.36	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
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
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361		COMMUNICATION SERVICES			1,851.00	.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: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025446100 - NOR- TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361			COMMUNICATION SERVICES	(cont'd)					
07/05/23		13-12			-1,851.00			YEAR END TRANSFER	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					204,188.91	199,815.47	.00		4,373.44
13-1131-3025-1-09500-1311313025109500 - NOR - PROP R									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
04/04/23		17-10	02302699-01	13704 C I	SELECT		49,368.14	CONTRACT: CLASSROOM FURNI	
04/04/23		17-10	02302699-02	13704 C I	SELECT		3,333.33	INSTALLATION COST (FREIGH	
04/04/23		17-10	02302699-03	13704 C I	SELECT		5,270.15	CONTINGENCY (10%)	
07/11/23		18-13	02302699-01	13704 C I	SELECT		-49,368.14	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302699-02	13704 C I	SELECT		-3,333.33	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302699-03	13704 C I	SELECT		-5,270.15	PRIOR YEAR ENCUMBRANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
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
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
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025104210 - NKMS INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					430.00	.00	.00	BEGINNING BALANCE	
06/07/23			13-12		-430.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					25.00	.00	.00	BEGINNING BALANCE	
06/07/23			13-12		-25.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					5.00	.00	.00	BEGINNING BALANCE	
06/07/23			13-12		-5.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - NKMS- 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					58,048.00	37,916.37	.00	BEGINNING BALANCE	
04/14/23			22-10			1,695.32		PAYROLL CHARGES	
04/28/23			22-10			2,635.45		PAYROLL CHARGES	
05/15/23			22-11			3,139.02		PAYROLL CHARGES	
05/31/23			22-11			3,036.29		PAYROLL CHARGES	
06/15/23			22-12			2,503.83		PAYROLL CHARGES	
07/05/23			13-12		-7,121.72			YEAR END TRANSFER	
TOTAL					50,926.28	50,926.28	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	6,253.00	4,057.76	.00	BEGINNING BALANCE	
04/14/23	22-10					196.83		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					290.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					334.14		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					329.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					242.11		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-802.65			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	5,450.35	5,450.35	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	1,451.26	2,161.08	.00	BEGINNING BALANCE	
04/14/23	22-10					89.28		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					146.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					179.89		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					171.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					155.25		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,451.70			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	2,902.96	2,902.96	.00		.00
6232				MEDICARE	842.00	505.40	.00	BEGINNING BALANCE	
04/14/23	22-10					20.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					34.21		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					42.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					40.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					36.31		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-163.09			YEAR END TRANSFER	
TOTAL				MEDICARE	678.91	678.91	.00		.00
6241				EMPLOYEE INSURANCE	6,627.00	4,103.57	.00	BEGINNING BALANCE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
04/14/23	22-10					.59		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					336.67		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.96		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					336.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					336.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					336.67		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,050.56			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			5,576.44	5,576.44	.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
22-1131-3025-1-06210-2211313025106210 - NKMS- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
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
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,613,105.00	2,276,203.67	.00	BEGINNING BALANCE	
	04/14/23 22-10					147,598.31		PAYROLL CHARGES	
	04/28/23 22-10					147,110.52		PAYROLL CHARGES	
	05/15/23 22-11					146,600.35		PAYROLL CHARGES	
	05/31/23 22-11					147,318.93		PAYROLL CHARGES	
	06/15/23 22-12					147,318.92		PAYROLL CHARGES	
	06/26/23 22-12					222,851.77		PAYROLL CHARGES	
	06/27/23 22-12					122,513.65		PAYROLL CHARGES	
	06/28/23 22-12					122,513.65		PAYROLL CHARGES	
	06/30/23 22-12					122,512.33		PAYROLL CHARGES	
	07/05/23 13-12				-10,562.90			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				3,602,542.10	3,602,542.10	.00		.00
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				60,368.00	40,899.95	.00	BEGINNING BALANCE	
	04/14/23 22-10					2,515.33		PAYROLL CHARGES	
	04/28/23 22-10					2,515.33		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131								SUPPLEMENTAL PAY (cont'd)	
05/15/23	22-11					2,515.33		PAYROLL CHARGES	
05/31/23	22-11					2,515.33		PAYROLL CHARGES	
06/15/23	22-12					9,820.33		PAYROLL CHARGES	
06/26/23	22-12					2,515.33		PAYROLL CHARGES	
06/27/23	22-12					2,515.33		PAYROLL CHARGES	
06/28/23	22-12					2,515.33		PAYROLL CHARGES	
06/30/23	22-12					2,515.33		PAYROLL CHARGES	
07/05/23	13-12				10,474.92			YEAR END TRANSFER	
TOTAL					70,842.92	70,842.92	.00		.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211					579,012.00	366,975.05	.00	TEACHER'S RETIREMENT	
04/14/23	22-10					23,841.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					23,772.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					23,714.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					23,802.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					24,832.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					35,691.19		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					19,909.01		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					19,909.01		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					19,707.82		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3,143.72			YEAR END TRANSFER	
TOTAL					582,155.72	582,155.72	.00		.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
06/15/23	22-12					2.06		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2.06			YEAR END TRANSFER	
TOTAL					2.06	2.06	.00		.00
6231					17.98	17.98	.00	SOCIAL SECURITY	
06/15/23	22-12					26.35		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				26.35			YEAR END TRANSFER	
TOTAL					44.33	44.33	.00		.00
6232					52,859.00	31,873.60	.00	MEDICARE	
04/14/23	22-10					2,058.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,051.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/15/23	22-11					2,044.07		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,054.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,163.14		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,097.59		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,712.67		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,712.67		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,713.38		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,376.63			YEAR END TRANSFER	
TOTAL	MEDICARE				50,482.37	50,482.37	.00		.00
6241	EMPLOYEE INSURANCE				349,926.00	217,852.12	.00	BEGINNING BALANCE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					920.89		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					114.67		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					90.09		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					13,364.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					920.89		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					114.67		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					90.09		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					13,364.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					920.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					114.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					90.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					13,364.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					920.89		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					114.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					90.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					13,364.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					920.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					114.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/15/23	22-12					90.09		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13,364.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,351.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					135.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19,518.67		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					167.59		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					777.32		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					97.03		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					75.02		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					11,313.47		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					777.32		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					97.03		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					75.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					11,313.47		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					695.28		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					86.95		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					68.84		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					10,019.67		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,702.20			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			348,223.80	348,223.80	.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
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(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
22-1131-3025-1-06301-2211313025106301 - NOR-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
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				51,283.00	32,051.82	.00	BEGINNING BALANCE	
	04/14/23 22-10					2,136.79		PAYROLL CHARGES	
	04/28/23 22-10					2,136.79		PAYROLL CHARGES	
	05/15/23 22-11					2,136.79		PAYROLL CHARGES	
	05/31/23 22-11					2,136.78		PAYROLL CHARGES	
	06/15/23 22-12					2,061.90		PAYROLL CHARGES	
	06/26/23 22-12					5,047.40		PAYROLL CHARGES	
	06/27/23 22-12					1,166.59		PAYROLL CHARGES	
	06/28/23 22-12					1,166.59		PAYROLL CHARGES	
	06/30/23 22-12					1,166.59		PAYROLL CHARGES	
	07/06/23 13-12				-74.96			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				51,208.04	51,208.04	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		8,039.00	5,026.56	.00	BEGINNING BALANCE	
	04/14/23		22-10			335.25		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			335.25		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			335.23		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			335.24		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			324.39		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			778.98		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			185.70		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			185.70		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			185.70		PAYROLL CHARGES-FRINGE	
	07/06/23		13-12		-11.00			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		8,028.00	8,028.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		744.00	419.09	.00	BEGINNING BALANCE	
	04/14/23		22-10			27.78		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			27.79		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			27.79		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			27.79		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			26.71		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			64.84		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			15.91		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			15.91		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			15.91		PAYROLL CHARGES-FRINGE	
	07/06/23		13-12		-74.48			YEAR END TRANSFER	
TOTAL			MEDICARE		669.52	669.52	.00		.00
6241			EMPLOYEE INSURANCE		4,191.00	2,633.70	.00	BEGINNING BALANCE	
	04/14/23		22-10			1.38		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			162.55		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			11.30		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			1.27		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			162.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					11.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.28		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					162.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					162.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					11.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					162.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					22.63		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.03		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					302.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					106.55		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.75		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.83		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.70		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					106.55		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6.75		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.83		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.83		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					106.55		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					6.75		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				.21			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				4,191.21	4,191.21	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
CERT FULL-TIME SALAR (cont'd)									
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					18,969.00	14,227.03	.00	BEGINNING BALANCE	
04/14/23	22-10					790.39		PAYROLL CHARGES	
04/28/23	22-10					790.39		PAYROLL CHARGES	
05/15/23	22-11					790.39		PAYROLL CHARGES	
05/31/23	22-11					790.39		PAYROLL CHARGES	
06/15/23	22-12					790.39		PAYROLL CHARGES	
06/26/23	22-12					790.40		PAYROLL CHARGES	
07/05/23	13-12				.38			YEAR END TRANSFER	
TOTAL					18,969.38	18,969.38	.00		.00
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					2,880.00	2,158.63	.00	BEGINNING BALANCE	
04/14/23	22-10					120.15		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					120.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					120.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					120.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					120.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					120.15		PAYROLL CHARGES-FRINGE	
TOTAL					2,880.00	2,879.53	.00		.47
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					275.00	198.00	.00	BEGINNING BALANCE	
04/14/23	22-10					10.98		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					10.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	05/15/23	22-11					10.98		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					10.98		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					10.98		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					10.98		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				275.00	263.88	.00		11.12
6241		EMPLOYEE INSURANCE				902.00	675.81	.00	BEGINNING BALANCE	
	04/14/23	22-10					.94		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					35.68		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.26		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					.28		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					.94		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					35.68		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.26		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					.28		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					.28		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					.94		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					35.68		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.26		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.26		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					.28		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					.94		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					35.68		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					35.68		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.26		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					.28		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.26		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					35.68		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					.28		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				8.77			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				910.77	910.77	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)									
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121					106,634.00	75,995.08	.00	BEGINNING BALANCE	
04/14/23	22-10					4,796.17		PAYROLL CHARGES	
04/28/23	22-10					9,746.25		PAYROLL CHARGES	
05/15/23	22-11					6,261.75		PAYROLL CHARGES	
05/31/23	22-11					7,309.00		PAYROLL CHARGES	
06/15/23	22-12					4,668.00		PAYROLL CHARGES	
07/05/23	13-12				2,142.25			YEAR END TRANSFER	
TOTAL					108,776.25	108,776.25	.00		.00
6211 TEACHER'S RETIREMENT									
6211					.00	46.70	.00	BEGINNING BALANCE	
04/14/23	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					10.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					9.25		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.93		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				70.87			YEAR END TRANSFER	
TOTAL					70.87	70.87	.00		.00
6221 NON-TEACHER RETIREMENT									
6221					.00	1,880.55	.00	BEGINNING BALANCE	
04/14/23	22-10					96.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					148.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					131.58		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					174.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					103.72		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2,534.37			YEAR END TRANSFER	
TOTAL					2,534.37	2,534.37	.00		.00
6231 SOCIAL SECURITY									
6231					6,612.00	4,692.17	.00	BEGINNING BALANCE	
04/14/23	22-10					297.01		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					604.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					387.74		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					453.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					289.41		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				111.76			YEAR END TRANSFER	
TOTAL					6,723.76	6,723.76	.00		.00
6232 MEDICARE									
6232					1,546.00	1,097.37	.00	BEGINNING BALANCE	
04/14/23	22-10					69.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/28/23	22-10					141.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					90.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					106.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					67.69		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				26.52			YEAR END TRANSFER	
TOTAL	MEDICARE				1,572.52	1,572.52	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				992.00	1,160.00	.00	BEGINNING BALANCE	
07/05/23	13-12				168.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				1,160.00	1,160.00	.00		.00
6211	TEACHER'S RETIREMENT				154.00	179.08	.00	BEGINNING BALANCE	
07/05/23	13-12				25.08			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				179.08	179.08	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				14.00	16.77	.00	BEGINNING BALANCE	
07/05/23	13-12				2.77			YEAR END TRANSFER	
TOTAL	MEDICARE				16.77	16.77	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106960 - NOR - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					1,800.00		PAYROLL CHARGES	
07/05/23	13-12				1,800.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				1,800.00	1,800.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					275.44		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				275.44			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				275.44	275.44	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					25.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				25.04			YEAR END TRANSFER	
TOTAL	MEDICARE				25.04	25.04	.00		.00
22-1131-3025-1-08250-2211313025108250 - NOR - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,930,094.26	4,930,082.67	.00		11.59
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		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
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 - MIDDLE SCHOOL INSTRUCTION					5,134,283.17	5,129,898.14	.00		4,385.03
11-1191-3025-1-06810-1111913025106810 - NOR									
6311			INSTRUCTIONAL SERVICES		.00	1,349.52	.00	BEGINNING BALANCE	.00
05/03/23			13-10		1,349.52				
TOTAL			INSTRUCTIONAL SERVICES		1,349.52	1,349.52	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161			SUPPORT PART-TIME SALARIE		2,250.00	.00	.00	BEGINNING BALANCE	2,250.00
TOTAL			SUPPORT PART-TIME SALARIE		2,250.00	.00	.00		2,250.00
6221			NON-TEACHER RETIREMENT		200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL			NON-TEACHER RETIREMENT		200.00	.00	.00		200.00
6231			SOCIAL SECURITY		150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL			SOCIAL SECURITY		150.00	.00	.00		150.00
6232			MEDICARE		35.00	.00	.00	BEGINNING BALANCE	35.00
TOTAL			MEDICARE		35.00	.00	.00		35.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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			1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,125.00	.00	.00		1,125.00
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
6481		ELECTRIC			1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			1,200.00	1,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,309.52	2,549.52	.00		3,760.00
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131		SUPPLEMENTAL PAY			43,779.76	.00	.00	BEGINNING BALANCE	
	05/03/23	13-10			-41,515.00				
TOTAL		SUPPLEMENTAL PAY			2,264.76	.00	.00		2,264.76
6211		TEACHER'S RETIREMENT			5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			5,250.00	.00	.00		5,250.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			225.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			225.00	.00	.00		225.00
6232		MEDICARE			550.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			550.00	.00	.00		550.00
TOTAL FUND - TEACHERS FUND					8,289.76	.00	.00		8,289.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUMMER SCHOOL					14,599.28	2,549.52	.00		12,049.76
22-1193-3025-1-06270-2211933025106270 - NKMS-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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316									
TECH RELATED SERVICE (cont'd)									
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
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					.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	521.44	.00	BEGINNING BALANCE	
04/21/23					13-10	-478.00		CONSOLIDATE FOR EOY	
TOTAL					522.00	521.44	.00		.56
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319					510.87	505.24	.00	BEGINNING BALANCE	
05/19/23	13-11				-5.63			T/X TO WES 6412	
TOTAL					505.24	505.24	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,275.90	1,104.11	.00	BEGINNING BALANCE	
05/19/23	13-11				-171.79			T/X TO NOR 6412	
TOTAL					1,104.11	1,104.11	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					133.86	133.86	.00	BEGINNING BALANCE	
TOTAL					133.86	133.86	.00		.00
6391					465.00	.00	62.50	BEGINNING BALANCE	
04/27/23	21-10	02300936-01		27116 JENNIFER MORITZ		.00	-62.50	GIFTED SCREENING FOR 2022	
05/19/23	13-11				-465.00			T/X TO NOR 6412	
TOTAL					.00	.00	.00		.00
6411					475.00	49.68	.00	BEGINNING BALANCE	
05/19/23	13-11				-425.32			T/X TO NOR 6412	
TOTAL					49.68	49.68	.00		.00
6412					1,443.00	1,161.44	195.62	BEGINNING BALANCE	
05/05/23	21-11	02300935-01	465085	21487 NCS PEARSON INC.		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23	21-11	02300935-01	465171	21487 NCS PEARSON INC.		15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/19/23	13-11				1,268.37			FROM NOR 6343,6391,6411	
05/23/23	13-11				-17.31			T/X TO KEY 6412	
05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS		6.75	1,337.00	ACCESS TO 3 NAGLIERI GENE	
06/08/23	21-12	02300935-01	465475	21487 NCS PEARSON INC.			-174.02	WICS-V TEST FORMS ON IPAD	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,337.00	-1,337.00	ACCESS TO 3 NAGLIERI GENE	
TOTAL					2,694.06	2,526.79	.00		167.27
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113025106811 - NKMS - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
PROFESSIONAL SERVICES (cont'd)									
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					5,008.95	4,841.12	.00		167.83
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
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		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111					95,091.00	59,431.95	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,962.13		PAYROLL CHARGES	
	04/28/23		22-10			3,962.13		PAYROLL CHARGES	
	05/15/23		22-11			3,962.13		PAYROLL CHARGES	
	05/31/23		22-11			3,962.13		PAYROLL CHARGES	
	06/15/23		22-12			3,962.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/26/23	22-12					3,962.13		PAYROLL CHARGES	
06/27/23	22-12					3,962.13		PAYROLL CHARGES	
06/28/23	22-12					3,962.13		PAYROLL CHARGES	
06/30/23	22-12					3,962.01		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		95,091.00	95,091.00	.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		14,747.00	9,214.19	.00	BEGINNING BALANCE	
04/14/23	22-10					614.46		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					614.46		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					614.46		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					614.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					611.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					614.46		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					614.46		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					614.46		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					614.44		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-5.85			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		14,741.15	14,741.15	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,379.00	828.35	.00	BEGINNING BALANCE	
04/14/23	22-10					55.14		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					55.14		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					55.14		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					55.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					55.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					55.14		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					55.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/28/23	22-12					55.14		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					55.14		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-54.21			YEAR END TRANSFER	
TOTAL	MEDICARE				1,324.79	1,324.79	.00		.00
6241	EMPLOYEE INSURANCE				6,670.00	4,160.01	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.38		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.38		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.38		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.38		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-8.80			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,661.20	6,661.20	.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					117,818.14	117,818.14	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					122,827.09	122,659.26	.00		167.83
22-1221-3025-1-06940-2212213025106940 - NKMS 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
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
22-1221-3025-1-06941-2212213025106941 - NKMS 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
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
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				3,000.00	619.33	.00	BEGINNING BALANCE	
	04/21/23 13-10				-2,200.00			CONSOLIDATE FOR EOY	
	05/02/23 19-10		SHMARCHP			16.99		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				800.00	636.32	.00		163.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					800.00	636.32	.00		163.68
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				82,955.00	51,846.90	.00	BEGINNING BALANCE	
	04/14/23 22-10					3,456.46		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/28/23	22-10					3,456.46		PAYROLL CHARGES	
05/15/23	22-11					3,456.46		PAYROLL CHARGES	
05/31/23	22-11					3,456.46		PAYROLL CHARGES	
06/15/23	22-12					3,456.46		PAYROLL CHARGES	
06/26/23	22-12					13,825.80		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		82,955.00	82,955.00	.00		.00
6122			PART-TIME TEACHERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PART-TIME TEACHERS		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		12,987.00	8,113.61	.00	BEGINNING BALANCE	
04/14/23	22-10					541.14		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					541.14		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					541.14		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					541.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					539.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2,164.55		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-4.80			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		12,982.20	12,982.20	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,203.00	752.37	.00	BEGINNING BALANCE	
04/14/23	22-10					50.17		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.17		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.18		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					200.68		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				.91			YEAR END TRANSFER	
TOTAL			MEDICARE		1,203.91	1,203.91	.00		.00
6241			EMPLOYEE INSURANCE		6,663.00	4,155.36	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.07		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.07		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.07		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.07		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					8.28		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1,010.00		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				- .91			YEAR END TRANSFER	
	07/06/23	13-12				-8.33			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			6,653.76	6,653.76	.00		.00
TOTAL FUND - TEACHERS FUND						103,794.87	103,794.87	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION						104,594.87	104,431.19	.00		163.68
22-1271-3025-1-06270-2212713025106270 - NOR - ESL										
6111			CERT FULL-TIME SALAR			19,699.00	12,311.62	.00	BEGINNING BALANCE	
	04/14/23	22-10					820.78		PAYROLL CHARGES	
	04/28/23	22-10					820.78		PAYROLL CHARGES	
	05/15/23	22-11					820.78		PAYROLL CHARGES	
	05/31/23	22-11					820.78		PAYROLL CHARGES	
	06/15/23	22-12					820.78		PAYROLL CHARGES	
	06/26/23	22-12					820.77		PAYROLL CHARGES	
	06/27/23	22-12					820.77		PAYROLL CHARGES	
	06/28/23	22-12					820.77		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/30/23			22-12			820.77		PAYROLL CHARGES	
07/06/23			13-12		- .40			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		19,698.60	19,698.60	.00		.00
6211			TEACHER'S RETIREMENT		3,108.00	1,939.16	.00	BEGINNING BALANCE	
04/14/23			22-10			129.65		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			129.67		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			129.66		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			129.65		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			129.66		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			129.66		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			129.66		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			129.66		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			129.66		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-1.91			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		3,106.09	3,106.09	.00		.00
6232			MEDICARE		286.00	175.42	.00	BEGINNING BALANCE	
04/14/23			22-10			11.73		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			11.73		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			11.73		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			11.74		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			11.73		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			11.73		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			11.74		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			11.74		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			11.74		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-4.97			YEAR END TRANSFER	
TOTAL			MEDICARE		281.03	281.03	.00		.00
6241			EMPLOYEE INSURANCE		1,745.00	1,069.23	.00	BEGINNING BALANCE	
04/14/23			22-10			68.57		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			4.35		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.54		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.49		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			68.57		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			4.35		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.54		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					68.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.49		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					68.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					68.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					68.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					68.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.49		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.49		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					68.57		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					68.57		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.49		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-10.21			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			1,734.79	1,734.79	.00		.00
TOTAL FUND - TEACHERS FUND					24,820.51	24,820.51	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					24,820.51	24,820.51	.00		.00
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161	SUPPORT	PART-TIME	SALARIE		6,723.00	14,998.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
07/05/23			13-12		8,275.00			YEAR END TRANSFER	
TOTAL				SUPPORT PART-TIME SALARIE	14,998.00	14,998.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	416.83	929.88	.00	BEGINNING BALANCE	
07/05/23			13-12		513.05			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	929.88	929.88	.00		.00
6232				MEDICARE	97.47	217.44	.00	BEGINNING BALANCE	
07/05/23			13-12		119.97			YEAR END TRANSFER	
TOTAL				MEDICARE	217.44	217.44	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,145.32	16,145.32	.00		.00
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									
6332					.00	449.00	.00	BEGINNING BALANCE	
07/06/23					449.00			REPAIRS AND MAINTENANCE	
TOTAL					449.00	449.00	.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	79.25	.00	BEGINNING BALANCE	
07/06/23					79.25			PRINTING AND BINDING	
TOTAL					79.25	79.25	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	5,150.00	.00	BEGINNING BALANCE	
07/03/23				2586		-600.00		2586/39248/1-11/REFUND	
07/06/23					4,550.00			OTHER PURCHASED SERVICES	
TOTAL					4,550.00	4,550.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	3,126.90	1,800.00	BEGINNING BALANCE	
04/27/23				26126		.00	-1,500.00	3 MAX METAL SIGHS WITH PH	
04/27/23				26126		.00	-300.00	ARTWORK FOR SET UP	
07/06/23					3,126.90			GENERAL SUPPLIES	
TOTAL					3,126.90	3,126.90	.00		.00
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: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					1,000.00		PAYROLL CHARGES	
07/06/23	13-12				1,000.00			SUPPORT PART-TIME SALARIE	
TOTAL					1,000.00	1,000.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					142.08		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				142.08			TEACHER'S RETIREMENT	
TOTAL					142.08	142.08	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					4.12		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				4.12			NON-TEACHER RETIREMENT	
TOTAL					4.12	4.12	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					31.00		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				31.00			SOCIAL SECURITY	
TOTAL					31.00	31.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					13.59		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				13.59			MEDICARE	
TOTAL					13.59	13.59	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
04/05/23	11-10				.00				
04/10/23	17-10	02302723-01		16740 NOTTELMANN MUSIC			285.00	BASS CLARINET REPAIR	
04/21/23	21-10	02302723-01 464924		16740 NOTTELMANN MUSIC		285.00	-285.00	BASS CLARINET REPAIR	
07/06/23	13-12				285.00			REPAIRS AND MAINTENANCE	
TOTAL					285.00	285.00	.00		.00
6391					.00	8,114.59	261.00	BEGINNING BALANCE	
04/07/23	21-10	02302634-01 464763		23625 ST. LOUIS COUNTY		216.00	-216.00	STL COUNTY PARKS PERMIT/R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391								OTHER PURCHASED SERVICES (cont'd)	
05/02/23	19-10			SHMARCHP		100.00		2963KOKOMO JOES FAMILY FU	
05/02/23	19-10			SHMARCHP		225.00		3284ST LOUIS SCIENCE CTR	
05/02/23	19-10			SHMARCHP		238.00		2963FSP*SWING-A-ROUND FUN	
05/02/23	19-10			SHMARCHP		250.00		9754SQ *REPTILE EXPERIENC	
05/02/23	19-10			SHMARCHP		470.00		3557SHAW NATURE RESERVE	
05/02/23	19-10			SHMARCHP		500.00		2963KOKOMO JOES FAMILY FU	
05/02/23	19-10			SHMARCHP		724.00		9754SQ *NATIONAL BLUES MU	
05/04/23	21-11	02302402-01	465115	28723 ZACHARY BUSH		45.00	-45.00	2/22/23 REFEREE BASKETBAL	
05/09/23	17-11	02303151-01		26462 MICHAEL RILEY			150.00	SECURITY 5/5/23 FOR NKMS	
05/12/23	21-11	02303151-01	465177	26462 MICHAEL RILEY		150.00	-150.00	SECURITY 5/5/23 FOR NKMS	
05/15/23	17-11	02303195-01		23625 ST. LOUIS COUNTY			216.00	6TH GRADE CAMP - EVENT AD	
05/19/23	21-11	02303195-01	NT ADMIN.FEE	23625 ST. LOUIS COUNTY		216.00	-216.00	6TH GRADE CAMP - EVENT AD	
05/19/23	21-11	02303195-01	NT ADMIN.FEE	23625 ST. LOUIS COUNTY		-216.00	216.00	6TH GRADE CAMP - EVENT AD	
05/19/23	21-11	02303195-01	465278	23625 ST. LOUIS COUNTY		216.00	-216.00	EVENT ADMIN FEE-6TH G	
05/25/23	19-11			SHAPRILP		200.00		3169IN *KEZIA E COLEMAN P	
06/26/23	19-12			SHMAYP		-315.00		2963CITY OF ST PETERS MO	
06/26/23	19-12			SHMAYP		988.00		1163MUSIC THEATRE INTERNA	
06/26/23	19-12			SHMAYP		1,058.94		2963BOWLERO CHESTERFIELD	
06/26/23	19-12			SHMAYP		1,710.00		2963INNOVATIVE HEIGHTS CH	
06/26/23	19-12			SHMAYP		1,890.00		2963INNOVATIVE HEIGHTS CH	
06/26/23	19-12			SHMAYP		2,100.00		2963CITY OF ST PETERS MO	
06/26/23	19-12			SHMAYP		2,366.40		2963ME-CHESTERFIELD-50	
07/06/23	13-12				21,246.93			OTHER PURCHASED SERVICES	
TOTAL		OTHER PURCHASED SERVICES			21,246.93	21,246.93	.00		.00
6411					.00	39,949.26	10,152.75	GENERAL SUPPLIES	BEGINNING BALANCE
04/07/23	21-10	02302640-01	464726	24025 FOOBADAP, LLC		144.00	-144.00	STUDENT/STAFF BASKETBALL	
04/07/23	21-10	02302640-02	464726	24025 FOOBADAP, LLC		104.00	-104.00	STUDENT/STAFF BASKETBALL	
04/07/23	21-10	02302640-03	464726	24025 FOOBADAP, LLC		10.00	-10.00	STUDENT/STAFF BASKETBALL T	
04/12/23	17-10	02302813-01		24025 FOOBADAP, LLC			1,912.50	6TH GRADE T-SHIRTS	
04/12/23	17-10	02302814-01		15391 LOWE'S HOME CENT			500.00	PAINT AND SUPPLIES FOR CO	
04/14/23	21-10	02302639-01	464846	16740 NOTTELMANN MUSIC		295.00	-300.00	INSTRUMENT REPAIR NOT TO	
05/02/23	19-10			SHMARCHP		-78.67		9754AMZN MKTP US	
05/02/23	19-10			SHMARCHP		-31.40		2963AMAZON.COM AMZN.COM/B	
05/02/23	19-10			SHMARCHP		-14.39		1163AMZN MKTP US	
05/02/23	19-10			SHMARCHP		-12.47		1163AMZN MKTP US	
05/02/23	19-10			SHMARCHP		-11.69		9754AMAZON.COM	
05/02/23	19-10			SHMARCHP		5.99		2963AMZN MKTP US	
05/02/23	19-10			SHMARCHP		5.99		9754AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/02/23	19-10		SHMARCHP			6.99		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			7.49		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			7.95		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			7.99		1163PAPA JOHNS #0511	
05/02/23	19-10		SHMARCHP			9.08		9754AMAZON.COM*H57618A90	
05/02/23	19-10		SHMARCHP			9.99		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			11.59		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			11.69		9754AMAZON.COM*HC4P35FS0	
05/02/23	19-10		SHMARCHP			11.96		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			11.97		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			11.98		9754AMAZON.COM*H54NI2972	
05/02/23	19-10		SHMARCHP			12.00		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			14.37		2963AMAZON.COM*HG94X0EW0	
05/02/23	19-10		SHMARCHP			14.62		9754AMAZON.COM*H52851FF0	
05/02/23	19-10		SHMARCHP			17.79		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			17.98		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			18.99		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			19.98		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			19.98		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			22.50		2963AMAZON.COM*H53X636Y2	
05/02/23	19-10		SHMARCHP			23.59		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			24.40		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			28.98		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			29.97		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			29.99		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			31.17		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			31.40		2963AMAZON.COM*HD9S39PL1	
05/02/23	19-10		SHMARCHP			31.69		2963ALDI 41041	
05/02/23	19-10		SHMARCHP			32.20		2963WALGREENS #5120	
05/02/23	19-10		SHMARCHP			32.99		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			33.08		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			33.23		3169SCHNUCKS DES PERES	
05/02/23	19-10		SHMARCHP			34.99		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			36.49		2963AMAZON.COM*HG44T7D21	
05/02/23	19-10		SHMARCHP			39.30		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			40.00		3169ARCH ENGRAVING FENTON	
05/02/23	19-10		SHMARCHP			45.48		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			45.83		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			48.98		2963AMAZON.COM*HG71Z3X01	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/02/23	19-10		SHMARCHP			50.42		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			50.76		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			65.94		1924ALOHA Y-KIKI DIVERS	
05/02/23	19-10		SHMARCHP			73.60		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			79.99		1163AMAZON.COM*HD5TJ4B72	
05/02/23	19-10		SHMARCHP			80.52		2963SCHNUCKS DES PERES	
05/02/23	19-10		SHMARCHP			87.78		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			88.39		3169WM SUPERCENTER #5150	
05/02/23	19-10		SHMARCHP			91.61		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			102.66		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			113.92		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			119.85		1163DOMINOS 1510	
05/02/23	19-10		SHMARCHP			120.40		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			144.52		9754SCHNUCKS DES PERES	
05/02/23	19-10		SHMARCHP			155.90		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			157.38		2963HOBBY LOBBY #0311	
05/02/23	19-10		SHMARCHP			186.80		1163PAPA JOHNS #0511	
05/02/23	19-10		SHMARCHP			202.30		3169DOMINOS 1510	
05/02/23	19-10		SHMARCHP			208.12		2963AMAZON.COM*HD16K9MF2	
05/02/23	19-10		SHMARCHP			276.47		3169WAL-MART #5150	
05/02/23	19-10		SHMARCHP			329.42		9754AMZN MKTP US	
05/02/23	19-10		SHMARCHP			406.85		2963AMAZON.COM*HD5LQ1JE2	
05/02/23	19-10		SHMARCHP			462.50		11634WALL ENTERTAINMENT I	
05/04/23	21-11	02301735-01	465107	28673 TECNICA GROUP US		2,887.50	-2,887.50	33 YOUTH SKATE PACKAGES	
05/04/23	21-11	02301735-02	465107	28673 TECNICA GROUP US		2,475.00	-2,475.00	22 ADULT SKATE PACKAGES	
05/04/23	21-11	02301735-03	465107	28673 TECNICA GROUP US		910.00	-910.00	14 YOUTH SKATES	
05/04/23	21-11	02301735-04	465107	28673 TECNICA GROUP US		704.00	-704.00	8 ADULT SKATES (SIZES 9-1	
05/04/23	21-11	02301735-05	245021	28673 TECNICA GROUP US		.00	.00	1 ADULT SKATE SIZE 14	
05/04/23	21-11	02301735-05	465107	28673 TECNICA GROUP US		165.00	-165.00	1 ADULT SKATE SIZE 14	
05/04/23	21-11	02301735-06	465107	28673 TECNICA GROUP US		550.00	-550.00	SHIPPING	
05/04/23	21-11	02301735-06	465107	28673 TECNICA GROUP US		550.00	-550.00	SHIPPING	
05/04/23	21-11	02301735-06	465107	28673 TECNICA GROUP US		550.00	-550.00	SHIPPING	
05/04/23	21-11	02302003-01	465096	18741 SAM'S CLUB		94.64	-100.00	MINTS FOR MAP TESTING - N	
05/04/23	21-11	02302466-01	465065	022460 GOPHER SPORT INC		417.00	-417.00	RAINBOW PARACHUTES	
05/04/23	21-11	02302466-02	465065	022460 GOPHER SPORT INC		138.75	-138.75	GOPHER D-LITE BALL	
05/04/23	21-11	02302814-01	465079	15391 LOWE'S HOME CENT		475.51	-500.00	PAINT AND SUPPLIES FOR CO	
05/05/23	21-11	02302813-01	465061	24025 FOOBADAP, LLC		1,912.50	-1,912.50	6TH GRADE T-SHIRTS	
05/25/23	19-11		SHAPRILP			4.99		2963AMZN MKTP US	
05/25/23	19-11		SHAPRILP			9.45		1163AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	05/25/23	19-11		SHAPRILP			10.99		2963AMAZON.COM*HY8K99D30	
	05/25/23	19-11		SHAPRILP			20.99		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			21.58		3557RICKS ACE HARDWARE #4	
	05/25/23	19-11		SHAPRILP			25.00		3284MCDONALDS F3337	
	05/25/23	19-11		SHAPRILP			25.99		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			26.89		2963AMAZON.COM*HJ2123LM1	
	05/25/23	19-11		SHAPRILP			29.00		9622AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			37.28		9754BELLOS BAKERY	
	05/25/23	19-11		SHAPRILP			37.84		9622SCHNUCKS DES PERES	
	05/25/23	19-11		SHAPRILP			42.03		9622AMAZON.COM*HV5878XC2	
	05/25/23	19-11		SHAPRILP			46.50		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			50.00		3284ANDYS FROZEN CUSTARD-	
	05/25/23	19-11		SHAPRILP			50.00		3284JIMMY JOHNS - 2016	
	05/25/23	19-11		SHAPRILP			50.00		2963LGC*DOORDASH GIFTCARD	
	05/25/23	19-11		SHAPRILP			57.93		2963PAPA JOHNS #0511	
	05/25/23	19-11		SHAPRILP			68.00		2963FTD* KIRKWOOD FLORIST	
	05/25/23	19-11		SHAPRILP			76.50		9754SQ *THE DAILY BREAD I	
	05/25/23	19-11		SHAPRILP			100.00		3284TARGET 00012799	
	05/25/23	19-11		SHAPRILP			125.28		9622DOMINOS 1510	
	05/25/23	19-11		SHAPRILP			134.55		1163AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			143.94		1163AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			155.18		1163AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			176.75		1163AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			265.03		2963BELLOS BAKERY	
	05/25/23	19-11		SHAPRILP			542.00		2963AMERICAN ASSOC OF TEA	
	06/26/23	19-12		SHMAYP			-14.16		2963AMAZON.COM	
	06/26/23	19-12		SHMAYP			5.59		3284MICHAELS STORES 9182	
	06/26/23	19-12		SHMAYP			8.99		3284AMZN MKTP US	
	06/26/23	19-12		SHMAYP			13.99		3284AMAZON.COM*QM8J74ZL3	
	06/26/23	19-12		SHMAYP			15.98		2963PAPA JOHNS #0511	
	06/26/23	19-12		SHMAYP			20.50		9754AMZN MKTP US	
	06/26/23	19-12		SHMAYP			20.99		3284AMZN MKTP US	
	06/26/23	19-12		SHMAYP			21.00		3169SQ *THE DAILY BREAD I	
	06/26/23	19-12		SHMAYP			23.76		3284MICHAELS STORES 9182	
	06/26/23	19-12		SHMAYP			25.00		3284SQ *PRETZEL BOYS DES	
	06/26/23	19-12		SHMAYP			32.67		9622SCHNUCKS DES PERES	
	06/26/23	19-12		SHMAYP			34.29		3557RICKS ACE HARDWARE #4	
	06/26/23	19-12		SHMAYP			35.91		9754AMZN MKTP US	
	06/26/23	19-12		SHMAYP			45.00		2963ARCH ENGRAVING FENTON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	06/26/23	19-12		SHMAYP			46.13		2963RICKS ACE HARDWARE #4	
	06/26/23	19-12		SHMAYP			48.16		3169ALDI 41041	
	06/26/23	19-12		SHMAYP			49.08		2963BELLOS BAKERY	
	06/26/23	19-12		SHMAYP			50.00		2963GINGER BAY SALON AND	
	06/26/23	19-12		SHMAYP			50.00		3284CHICK-FIL-A #02665	
	06/26/23	19-12		SHMAYP			52.59		9754AMAZON.COM*WA7EQ7DT3	
	06/26/23	19-12		SHMAYP			53.97		3284AMZN MKTP US	
	06/26/23	19-12		SHMAYP			59.97		9754AMZN MKTP US	
	06/26/23	19-12		SHMAYP			65.00		2963FTD* KIRKWOOD FLORIST	
	06/26/23	19-12		SHMAYP			66.60		2963AMAZON.COM*HM02V2XT1	
	06/26/23	19-12		SHMAYP			75.00		2963PAYPAL	
	06/26/23	19-12		SHMAYP			80.00		9754PAYPAL	
	06/26/23	19-12		SHMAYP			90.00		9622FOOBADAP LLC	
	06/26/23	19-12		SHMAYP			92.92		2963SQ *PRETZEL BOYS DES	
	06/26/23	19-12		SHMAYP			95.88		3169PAPA JOHNS #0511	
	06/26/23	19-12		SHMAYP			175.96		3284AMZN MKTP US	
	06/26/23	19-12		SHMAYP			678.00		2963SQ *COUNTY KONA SHAVE	
	06/28/23	19-12		SH0628D			65.87		RECLASS COPY CENTER CHARG	
	07/06/23	13-12				60,191.60			GENERAL SUPPLIES	
	07/11/23	18-13	02302631-01		16740 NOTTELMANN MUSIC			-1,247.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES					60,191.60	60,191.60	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						91,119.47	91,119.47	.00		.00
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES										
6131	SUPPLEMENTAL PAY					16,459.00	10,286.85	.00	BEGINNING BALANCE	
	04/14/23	22-10					685.79		PAYROLL CHARGES	
	04/28/23	22-10					685.79		PAYROLL CHARGES	
	05/15/23	22-11					685.79		PAYROLL CHARGES	
	05/31/23	22-11					685.79		PAYROLL CHARGES	
	06/15/23	22-12					685.79		PAYROLL CHARGES	
	06/26/23	22-12					685.79		PAYROLL CHARGES	
	06/27/23	22-12					685.79		PAYROLL CHARGES	
	06/28/23	22-12					685.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					(cont'd)					
	06/30/23						685.79		PAYROLL CHARGES	
	07/05/23					- .04			YEAR END TRANSFER	
TOTAL					SUPPLEMENTAL PAY	16,458.96	16,458.96	.00		.00
6211					TEACHER'S RETIREMENT	2,387.00	1,588.51	.00	BEGINNING BALANCE	
	04/14/23						106.14		PAYROLL CHARGES-FRINGE	
	04/28/23						106.14		PAYROLL CHARGES-FRINGE	
	05/15/23						106.14		PAYROLL CHARGES-FRINGE	
	05/31/23						106.15		PAYROLL CHARGES-FRINGE	
	06/15/23						106.02		PAYROLL CHARGES-FRINGE	
	06/26/23						106.14		PAYROLL CHARGES-FRINGE	
	06/27/23						106.14		PAYROLL CHARGES-FRINGE	
	06/28/23						106.14		PAYROLL CHARGES-FRINGE	
	06/30/23						106.14		PAYROLL CHARGES-FRINGE	
	07/05/23					156.66			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	2,543.66	2,543.66	.00		.00
6232					MEDICARE	239.00	136.57	.00	BEGINNING BALANCE	
	04/14/23						9.06		PAYROLL CHARGES-FRINGE	
	04/28/23						9.06		PAYROLL CHARGES-FRINGE	
	05/15/23						9.08		PAYROLL CHARGES-FRINGE	
	05/31/23						9.07		PAYROLL CHARGES-FRINGE	
	06/15/23						9.09		PAYROLL CHARGES-FRINGE	
	06/26/23						9.06		PAYROLL CHARGES-FRINGE	
	06/27/23						9.06		PAYROLL CHARGES-FRINGE	
	06/28/23						9.06		PAYROLL CHARGES-FRINGE	
	06/30/23						9.06		PAYROLL CHARGES-FRINGE	
	07/05/23					-20.83			YEAR END TRANSFER	
TOTAL					MEDICARE	218.17	218.17	.00		.00
TOTAL FUND - TEACHERS FUND						19,220.79	19,220.79	.00		.00
26-1411-3025-1-03060-2614113025103060 - NKMS-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	840.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131		SUPPLEMENTAL PAY		(cont'd)					
07/06/23		13-12			840.00			SUPPLEMENTAL PAY	
TOTAL		SUPPLEMENTAL PAY			840.00	840.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	129.09	.00	BEGINNING BALANCE	
07/06/23		13-12			129.09			TEACHER'S RETIREMENT	
TOTAL		TEACHER'S RETIREMENT			129.09	129.09	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	11.91	.00	BEGINNING BALANCE	
07/06/23		13-12			11.91			MEDICARE	
TOTAL		MEDICARE			11.91	11.91	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					981.00	981.00	.00		.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541		REGULAR EQUIPMENT			.00	1,800.00	.00	BEGINNING BALANCE	
07/06/23		13-12			1,800.00			REGULAR EQUIPMENT	
TOTAL		REGULAR EQUIPMENT			1,800.00	1,800.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,800.00	1,800.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					129,266.58	129,266.58	.00		.00
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			35,000.00	5,850.00	.00	BEGINNING BALANCE	
04/21/23		21-10	464932	25145 SPRINGFIELD PUBL		7,020.00	.00	SPRING23:TRADITIONAL	
04/21/23		21-10	464932	25145 SPRINGFIELD PUBL		-702.00	.00	SPRING23:PARTNER INCE	
07/05/23		13-12			-22,832.00			YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			12,168.00	12,168.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119113025106810 - NOR - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					12,168.00	12,168.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					12,168.00	12,168.00	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	11,011.08	.00	BEGINNING BALANCE	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		337.37	.00	JAN23:BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		812.48	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		337.37	.00	FEB23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		980.16	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		337.37	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		594.34	.00	MAR23: PROP C	
05/03/23	13-10				14,410.17				
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-337.37	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		337.37	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		337.37	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		731.96	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		337.37	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		732.94	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		337.37	.00	JUN23:BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		681.38	.00	JUN23:PROP C	
07/05/23	13-12				3,158.39			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL SERVICES				17,568.56	17,568.56	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,568.56	17,568.56	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					17,568.56	17,568.56	.00		.00
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				7,654.00	6,578.87	.00	BEGINNING BALANCE	
04/14/23	22-10					318.92		PAYROLL CHARGES	
04/28/23	22-10					318.92		PAYROLL CHARGES	
05/15/23	22-11					318.92		PAYROLL CHARGES	
05/31/23	22-11					318.92		PAYROLL CHARGES	
06/15/23	22-12					318.92		PAYROLL CHARGES	
06/26/23	22-12					318.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									
07/05/23					838.39			YEAR END TRANSFER	
TOTAL					8,492.39	8,492.39	.00		.00
6221									
04/14/23					525.00	451.38	.00	BEGINNING BALANCE	
04/28/23						21.88		PAYROLL CHARGES-FRINGE	
05/15/23						21.88		PAYROLL CHARGES-FRINGE	
05/31/23						21.88		PAYROLL CHARGES-FRINGE	
06/15/23						21.88		PAYROLL CHARGES-FRINGE	
06/26/23						21.88		PAYROLL CHARGES-FRINGE	
07/05/23					57.66			YEAR END TRANSFER	
TOTAL					582.66	582.66	.00		.00
6231									
04/14/23					475.00	407.88	.00	BEGINNING BALANCE	
04/28/23						19.77		PAYROLL CHARGES-FRINGE	
05/15/23						19.77		PAYROLL CHARGES-FRINGE	
05/31/23						19.77		PAYROLL CHARGES-FRINGE	
06/15/23						19.77		PAYROLL CHARGES-FRINGE	
06/26/23						19.77		PAYROLL CHARGES-FRINGE	
07/05/23					51.50			YEAR END TRANSFER	
TOTAL					526.50	526.50	.00		.00
6232									
04/14/23					111.00	95.39	.00	BEGINNING BALANCE	
04/28/23						4.62		PAYROLL CHARGES-FRINGE	
05/15/23						4.62		PAYROLL CHARGES-FRINGE	
05/31/23						4.62		PAYROLL CHARGES-FRINGE	
06/15/23						4.62		PAYROLL CHARGES-FRINGE	
06/26/23						4.62		PAYROLL CHARGES-FRINGE	
07/05/23					12.11			YEAR END TRANSFER	
TOTAL					123.11	123.11	.00		.00
6241									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106960 - NOR

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
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
6319					300.00	187.50	20.00	BEGINNING BALANCE	
	05/04/23	21-11	02302183-01	465098		20.00	-20.00	REGISTRATION FOR EMILIE L	
	06/01/23	13-11				-92.50		T/X TO NIP 6412	
TOTAL					207.50	207.50	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					100.00	75.00	.00	BEGINNING BALANCE	
	06/01/23	13-11				-25.00		T/X TO NIP 6412	
TOTAL					75.00	75.00	.00		.00
6391					1,800.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
04/11/23	13-10				-1,800.00			T/X TO KHS 6343	
TOTAL					.00	.00	.00		.00
6411			GENERAL SUPPLIES		800.00	132.86	.00	BEGINNING BALANCE	
04/14/23	19-10		SH0413A			-45.69		RECLASS P-CARD MISCODING	
06/01/23	13-11				-344.27			T/X TO KHS 6412	
06/26/23	19-12		SHMAYP			-18.84		3391AMAZON.COM AMZN.COM/B	
06/26/23	19-12		SHMAYP			-9.42		3391AMAZON.COM AMZN.COM/B	
06/26/23	19-12		SHMAYP			6.99		3391AMZN MKTP US	
06/26/23	19-12		SHMAYP			28.26		3391AMAZON.COM*8L5IZ2DM3	
06/26/23	19-12		SHMAYP			121.45		3391AMAZON.COM*KY2YH9U83	
06/29/23	13-12				-240.12			T/X TO NIP 6411	
TOTAL					215.61	215.61	.00		.00
6412			TECHNOLOGY SUPPLIES		415.00	37.12	.00	BEGINNING BALANCE	
06/01/23	13-11				4,967.22			T/X FROM MANY ACCTS	
06/06/23	17-12	02303350-02		22637 COMMITTEE FOR CH			5,345.10	SECOND STEP MIDDLE SCHOOL	
06/23/23	21-12	02303350-02	465585	22637 COMMITTEE FOR CH		5,345.10	-5,345.10	SECOND STEP MIDDLE SCHOOL	
TOTAL					5,382.22	5,382.22	.00		.00
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319			PROFESSIONAL SERVICES		864.00	306.63	.00	BEGINNING BALANCE	
04/19/23	13-10				1,400.00			TX TO PRO SVCS	
04/28/23	17-10	02303020-01		28755 BELOVED COMMUNIT			731.72	CONSULTING SERVICE AGREEM	
04/28/23	17-10	02303021-01		28755 BELOVED COMMUNIT			731.72	CONSULTING SERVICE AGREEM	
05/12/23	21-11	02303020-01	465138	28755 BELOVED COMMUNIT		731.72	-731.72	CONSULTING SERVICE AGREEM	
06/21/23	17-12	02303407-01		15803 EDUCATIONAL EQUI			493.93	REGISTRATION LEADERSHIP &	
06/22/23	21-12	02303021-01	465574	28755 BELOVED COMMUNIT		731.72	-731.72	CONSULTING SERVICE AGREEM	
06/27/23	21-12	02303407-01	465721	15803 EDUCATIONAL EQUI		493.93	-493.93	REGISTRATION LEADERSHIP &	
TOTAL					2,264.00	2,264.00	.00		.00
6343			TRAVEL		1,313.97	.00	.00	BEGINNING BALANCE	
04/04/23	17-10	02302704-01		28430 MADDYLINE LIGON			188.00	MILEAGE REIMBURSEMENT TEA	
04/04/23	17-10	02302705-01		28496 JORDAN HOHM			220.92	TRAVEL REIMBURSEMENT TEAC	
04/06/23	21-10	02302704-01	464746	28430 MADDYLINE LIGON		188.00	-188.00	MILEAGE REIMBURSEMENT TEA	
04/06/23	21-10	02302705-01	464736	28496 JORDAN HOHM		220.92	-220.92	TRAVEL REIMBURSEMENT TEAC	
05/02/23	19-10		SHMARCHP			100.80		3169HOLIDAY INN HOTEL	
05/02/23	19-10		SHMARCHP			100.80		3169HOLIDAY INN HOTEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343										
									(cont'd)	
	05/02/23	19-10		SHMARCHP			100.80		3169HOLIDAY INN HOTEL	
	05/02/23	19-10		SHMARCHP			100.80		3169HOLIDAY INN HOTEL	
	05/02/23	19-10		SHMARCHP			100.80		3169HOLIDAY INN HOTEL	
	06/21/23	17-12	02303407-02		15803 EDUCATIONAL EQUI			65.00	SINGLE ROOM: LEADERSHIP &	
	06/27/23	21-12	02303407-02	465721	15803 EDUCATIONAL EQUI		65.00	-65.00	SINGLE ROOM: LEADERSHIP &	
TOTAL		TRAVEL				1,313.97	977.92	.00		336.05
6391						1,800.00	295.00	.00	BEGINNING BALANCE	
	04/19/23	13-10				-1,400.00			TX TO PRO SVCS	
	05/02/23	19-10		SHMARCHP			41.03		0166PAYPAL	
TOTAL		OTHER PURCHASED SERVICES				400.00	336.03	.00		63.97
6411						2,425.00	752.82	.00	BEGINNING BALANCE	
	04/14/23	19-10		SH0413A			45.69		RECLASS P-CARD MISCODING	
	05/02/23	19-10		SHMARCHP			4.54		0166TARGET 00012799	
	05/02/23	19-10		SHMARCHP			8.13		3383AMAZON.COM*HD5KLOYD2	
	05/02/23	19-10		SHMARCHP			15.34		0166AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			24.00		2963PAPA JOHNS #0511	
	05/02/23	19-10		SHMARCHP			33.99		2963PAPA JOHNS #0511	
	05/02/23	19-10		SHMARCHP			41.99		2963PAPA JOHNS #0511	
	05/25/23	19-11		SHAPRILP			2.98		0166TARGET 00012799	
	05/25/23	19-11		SHAPRILP			5.61		0166SCHNUCKS DES PERES	
	05/25/23	19-11		SHAPRILP			8.43		0166SQ *PRETZEL BOYS DES	
	05/25/23	19-11		SHAPRILP			22.67		0166ST LOUIS KOLACHE	
	05/25/23	19-11		SHAPRILP			113.60		0166PAYPAL	
	06/21/23	17-12	02303406-01		27454 THE NOVEL NEIGHB			68.28	BOOKS FOR ELEMENTARY STUD	
	06/21/23	17-12	02303406-02		27454 THE NOVEL NEIGHB			188.10	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01	233058	27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01	465625	27454 THE NOVEL NEIGHB		68.28	-68.28	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-02	465625	27454 THE NOVEL NEIGHB		188.10	-188.10	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-02	233058	27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
	06/26/23	19-12		SHMAYP			30.99		2963PAPA JOHNS #0511	
	06/26/23	19-12		SHMAYP			30.99		2963PAPA JOHNS #0511	
	06/26/23	19-12		SHMAYP			30.99		2963PAPA JOHNS #0511	
	06/26/23	19-12		SHMAYP			46.96		3383AMAZON.COM*HQ3WO12A3	
TOTAL		GENERAL SUPPLIES				2,425.00	1,476.10	.00		948.00
6412						415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					22,422.96	20,659.04	.00		1,763.92
TOTAL FUNCTION - SOCIAL WORKERS					22,422.96	20,659.04	.00		1,763.92
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		6,729.00	5,013.42	.00	BEGINNING BALANCE	
	04/14/23		22-10			280.37		PAYROLL CHARGES	
	04/28/23		22-10			280.37		PAYROLL CHARGES	
	05/15/23		22-11			280.37		PAYROLL CHARGES	
	05/31/23		22-11			280.38		PAYROLL CHARGES	
	06/15/23		22-12			286.85		PAYROLL CHARGES	
	06/26/23		22-12			280.38		PAYROLL CHARGES	
	07/05/23		13-12		-26.86			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		6,702.14	6,702.14	.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		523.00	389.19	.00	BEGINNING BALANCE	
	04/14/23		22-10			21.86		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			21.85		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			21.86		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			21.86		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			21.85		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			21.86		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-2.67			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		520.33	520.33	.00		.00
6231			SOCIAL SECURITY		417.00	311.24	.00	BEGINNING BALANCE	
	04/14/23		22-10			17.41		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			17.41		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: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
05/15/23						17.41		PAYROLL CHARGES-FRINGE	
05/31/23						17.41		PAYROLL CHARGES-FRINGE	
06/15/23						17.81		PAYROLL CHARGES-FRINGE	
06/26/23						17.41		PAYROLL CHARGES-FRINGE	
07/05/23					- .90			YEAR END TRANSFER	
TOTAL					416.10	416.10	.00		.00
6232					98.00	72.79	.00	BEGINNING BALANCE	
04/14/23						4.08		PAYROLL CHARGES-FRINGE	
04/28/23						4.07		PAYROLL CHARGES-FRINGE	
05/15/23						4.08		PAYROLL CHARGES-FRINGE	
05/31/23						4.07		PAYROLL CHARGES-FRINGE	
06/15/23						4.16		PAYROLL CHARGES-FRINGE	
06/26/23						4.07		PAYROLL CHARGES-FRINGE	
07/05/23					- .68			YEAR END TRANSFER	
TOTAL					97.32	97.32	.00		.00
6241					895.00	663.27	.00	BEGINNING BALANCE	
04/14/23						35.68		PAYROLL CHARGES-FRINGE	
04/14/23						2.26		PAYROLL CHARGES-FRINGE	
04/14/23						.28		PAYROLL CHARGES-FRINGE	
04/14/23						.18		PAYROLL CHARGES-FRINGE	
04/28/23						35.68		PAYROLL CHARGES-FRINGE	
04/28/23						2.26		PAYROLL CHARGES-FRINGE	
04/28/23						.28		PAYROLL CHARGES-FRINGE	
04/28/23						.17		PAYROLL CHARGES-FRINGE	
05/15/23						35.68		PAYROLL CHARGES-FRINGE	
05/15/23						2.26		PAYROLL CHARGES-FRINGE	
05/15/23						.28		PAYROLL CHARGES-FRINGE	
05/15/23						.17		PAYROLL CHARGES-FRINGE	
05/31/23						35.68		PAYROLL CHARGES-FRINGE	
05/31/23						2.26		PAYROLL CHARGES-FRINGE	
05/31/23						.28		PAYROLL CHARGES-FRINGE	
05/31/23						.17		PAYROLL CHARGES-FRINGE	
06/15/23						35.68		PAYROLL CHARGES-FRINGE	
06/15/23						2.26		PAYROLL CHARGES-FRINGE	
06/15/23						.28		PAYROLL CHARGES-FRINGE	
06/15/23						.16		PAYROLL CHARGES-FRINGE	
06/26/23						2.26		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/26/23	22-12					.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					35.68		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.28		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.39			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			893.61	893.61	.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
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			181.00	.00	.00	BEGINNING BALANCE	
05/02/23	13-11				226.00			TX TO PRO SVCS	
05/04/23	17-11	02303106-01		28751 CONNER BUSINESS			278.75	INITIAL ONE-TIME APPLICAT	
05/12/23	21-11	02303106-01	465147	28751 CONNER BUSINESS		278.75	-278.75	INITIAL ONE-TIME APPLICAT	
06/15/23	13-12				-128.25			T/X TO NOR 6412	
TOTAL		PROFESSIONAL SERVICES			278.75	278.75	.00		.00
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
6343		TRAVEL			526.00	92.99	.00	BEGINNING BALANCE	
05/02/23	13-11				-226.00			TX TO PRO SVCS	
05/23/23	13-11				-207.01			T/X TO NIP 6412	
TOTAL		TRAVEL			92.99	92.99	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.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: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					306.00	113.00	.00	BEGINNING BALANCE	
06/15/23	13-12				-193.00			T/X TO NOR 6412	
TOTAL					113.00	113.00	.00		.00
6411					432.00	220.07	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			-5.65		2716SCHOLASTIC INC.	
05/02/23	19-10		SHMARCP			14.85		0166AMAZON.COM*HG2KT25M0	
06/26/23	19-12		SHMAYP			15.07		0166AMAZON.COM*J62TP3MQ3	
06/26/23	19-12		SHMAYP			44.27		0166HOMEDEPOT.COM	
06/26/23	19-12		SHMAYP			44.27		0166HOMEDEPOT.COM	
TOTAL					432.00	332.88	.00		99.12
6412					101.00	.00	.00	BEGINNING BALANCE	
05/23/23	13-11				-101.00			TO NGL 6412	
05/23/23	13-11				453.44			FR NGL,ROB,TIL,WES 6343	
05/26/23	17-11	02303314-01		28460 LEXIA LEARNING S			453.44	LICENSE RENEWAL - LEXIA C	
06/15/23	13-12				221.25			T/X FROM NOR 6319,6391	
06/15/23	21-12	02303314-01	465530	28460 LEXIA LEARNING S		453.44		LICENSE RENEWAL - LEXIA C	
06/15/23	17-12	02303400-01		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-01		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - STAN	
06/23/23	21-12	02303400-01	465586	28751 CONNER BUSINESS		147.50		APRIL/MAY EFORMS & MORE -	
06/23/23	21-12	02303401-01	465586	28751 CONNER BUSINESS		73.75		JUNE EFORMS & MORE - STAN	
TOTAL					674.69	674.69	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,220.93	10,121.81	.00		99.12
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112					14,679.00	13,276.29	.00	BEGINNING BALANCE	
04/14/23	22-10					611.65		PAYROLL CHARGES	
04/28/23	22-10					611.65		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: 649
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112					ADMIN SALARIES				(cont'd)	
	05/15/23				22-11		611.65		PAYROLL CHARGES	
	05/31/23				22-11		611.65		PAYROLL CHARGES	
	06/15/23				22-12		611.64		PAYROLL CHARGES	
	06/26/23				22-12		611.64		PAYROLL CHARGES	
	07/05/23				13-12	2,267.17			YEAR END TRANSFER	
TOTAL					ADMIN SALARIES	16,946.17	16,946.17	.00		.00
6131					SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SUPPLEMENTAL PAY	.00	.00	.00		.00
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	2,234.00	1,685.32	.00	BEGINNING BALANCE	.00
	04/14/23				22-10		93.09		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		93.10		PAYROLL CHARGES-FRINGE	
	05/15/23				22-11		93.09		PAYROLL CHARGES-FRINGE	
	05/31/23				22-11		93.10		PAYROLL CHARGES-FRINGE	
	06/15/23				22-12		93.09		PAYROLL CHARGES-FRINGE	
	06/26/23				22-12		93.10		PAYROLL CHARGES-FRINGE	
	07/05/23				13-12	9.89			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	2,243.89	2,243.89	.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	213.00	176.86	.00	BEGINNING BALANCE	.00
	04/14/23				22-10		8.14		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		8.13		PAYROLL CHARGES-FRINGE	
	05/15/23				22-11		8.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/31/23	22-11					8.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.14		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					8.14		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				12.70			YEAR END TRANSFER	
TOTAL	MEDICARE				225.70	225.70	.00		.00
6241	EMPLOYEE INSURANCE				738.00	619.93	.00	BEGINNING BALANCE	
04/14/23	22-10					.28		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.37		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.86		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.28		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.28		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				66.54			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				804.54	804.54	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					20,220.30	20,220.30	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					30,441.23	30,342.11	.00		99.12
11-2122-3025-1-03060-1121223025103060 - NKMS-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					1,500.00	812.42	.00	BEGINNING BALANCE	
	04/21/23	13-10			-670.00			CONSOLIDATE FOR EOY	
	05/02/23	19-10	SHMARCHP			16.33		2963AMAZON.COM*H56SJ9VA1	
TOTAL					830.00	828.75	.00		1.25
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471		FOOD SUPPLIES		(cont'd)					
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411		GENERAL SUPPLIES			1,230.00	40.40	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,189.60			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			40.40	40.40	.00		.00
TOTAL FUND - OPERATIONAL FUND					870.40	869.15	.00		1.25
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			277,959.00	173,724.30	.00	BEGINNING BALANCE	
04/14/23	22-10					11,581.62		PAYROLL CHARGES	
04/28/23	22-10					11,581.62		PAYROLL CHARGES	
05/15/23	22-11					11,581.62		PAYROLL CHARGES	
05/31/23	22-11					11,581.62		PAYROLL CHARGES	
06/15/23	22-12					11,581.62		PAYROLL CHARGES	
06/26/23	22-12					11,581.62		PAYROLL CHARGES	
06/27/23	22-12					11,581.62		PAYROLL CHARGES	
06/28/23	22-12					11,581.62		PAYROLL CHARGES	
06/30/23	22-12					11,581.40		PAYROLL CHARGES	
07/06/23	13-12				-.34			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			277,958.66	277,958.66	.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			43,634.00	27,296.97	.00	BEGINNING BALANCE	
04/14/23	22-10					1,819.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,819.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,819.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/31/23	22-11					1,819.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,816.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,819.78		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,819.78		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,819.78		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,819.73		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				37.43			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		43,671.43	43,671.43	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		4,030.00	2,434.91	.00	BEGINNING BALANCE	
04/14/23	22-10					162.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					162.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					162.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					162.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					162.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					162.31		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					162.31		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					162.31		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					162.31		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-134.28			YEAR END TRANSFER	
TOTAL			MEDICARE		3,895.72	3,895.72	.00		.00
6241			EMPLOYEE INSURANCE		23,132.00	14,704.23	.00	BEGINNING BALANCE	
04/14/23	22-10					899.40		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					899.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.95		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					899.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					899.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6.95		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					6.95		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				351.19			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			23,483.19	23,483.19	.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
TOTAL FUND - TEACHERS FUND					349,009.00	349,009.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					349,879.40	349,878.15	.00		1.25
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391		OTHER PURCHASED SERVICES			182.00	181.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
07/05/23					- .25			YEAR END TRANSFER	
TOTAL					181.75	181.75	.00		.00
6411					2,133.00	376.92	43.49	BEGINNING BALANCE	
05/02/23						4.12		0166AMAZON.COM*HD6QL17D2	
05/02/23						43.37		0166AMZN MKTP US	
05/15/23						.00		ADULT HEARTSTART SMART PA	
05/15/23						.00		PRICE REFLECTS 35% DISCOU	
05/15/23						.00		FREE SHIPPING FOR ACCT #9	
05/25/23						3.08		0166AMAZON.COM*HY9H58G42	
07/05/23					-1,705.51			YEAR END TRANSFER	
TOTAL					427.49	427.49	.00		.00
11-2134-3025-1-06070-1121343025106070									
6151					44,067.00	28,169.21	.00	BEGINNING BALANCE	
04/14/23						1,327.97		PAYROLL CHARGES	
04/28/23						1,836.13		PAYROLL CHARGES	
05/15/23						1,836.13		PAYROLL CHARGES	
05/31/23						1,836.13		PAYROLL CHARGES	
06/15/23						1,836.13		PAYROLL CHARGES	
06/26/23						1,836.13		PAYROLL CHARGES	
06/27/23						1,836.13		PAYROLL CHARGES	
06/28/23						1,836.13		PAYROLL CHARGES	
07/05/23					-1,716.91			YEAR END TRANSFER	
TOTAL					42,350.09	42,350.09	.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					3,577.00	2,293.09	.00	BEGINNING BALANCE	
04/14/23						114.87		PAYROLL CHARGES-FRINGE	
04/28/23						149.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/15/23	22-11					149.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					149.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					149.73		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-120.93			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,456.07	3,456.07	.00		.00
6231			SOCIAL SECURITY		2,732.00	1,735.00	.00	BEGINNING BALANCE	
04/14/23	22-10					81.61		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					113.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					113.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					113.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					113.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					113.11		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					113.11		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					113.11		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-123.62			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,608.38	2,608.38	.00		.00
6232			MEDICARE		639.00	405.72	.00	BEGINNING BALANCE	
04/14/23	22-10					19.09		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					26.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					26.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					26.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					26.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					26.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-29.04			YEAR END TRANSFER	
TOTAL			MEDICARE		609.96	609.96	.00		.00
6241			EMPLOYEE INSURANCE		8,102.00	5,351.58	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				30.22			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,132.22	8,132.22	.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
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6153					.00	1,248.30	.00	BEGINNING BALANCE	
04/28/23			22-10			126.95		PAYROLL CHARGES	
07/05/23			13-12		1,375.25			YEAR END TRANSFER	
TOTAL					1,375.25	1,375.25	.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	77.39	.00	BEGINNING BALANCE	
04/28/23			22-10			7.87		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		85.26			YEAR END TRANSFER	
TOTAL					85.26	85.26	.00		.00
6232					.00	18.09	.00	BEGINNING BALANCE	
04/28/23			22-10			1.84		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		19.93			YEAR END TRANSFER	
TOTAL					19.93	19.93	.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 - OPERATIONAL FUND					59,246.40	59,246.40	.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: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - NURSING SERVICES					59,246.40	59,246.40	.00		.00
11-2139-3025-3-05170-1121393025305170 - NKMS-FEMININE HYGIENE GRA									
6411		GENERAL SUPPLIES			401.53	.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			181.44		3391AMAZON.COM*HG9YD5KU1	
05/02/23	19-10		SHMARCHP			220.00		3391AMAZON.COM*HG4U86302	
TOTAL GENERAL SUPPLIES					401.53	401.44	.00		.09
TOTAL FUND - OPERATIONAL FUND					401.53	401.44	.00		.09
TOTAL FUNCTION - OTHER HEALTH SERVICES					401.53	401.44	.00		.09
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			13,609.00	9,658.78	.00	BEGINNING BALANCE	
04/14/23	22-10					567.06		PAYROLL CHARGES	
04/28/23	22-10					567.04		PAYROLL CHARGES	
05/15/23	22-11					567.06		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/31/23	22-11					567.04		PAYROLL CHARGES	
06/15/23	22-12					567.04		PAYROLL CHARGES	
06/26/23	22-12					567.06		PAYROLL CHARGES	
07/05/23	13-12				-547.92			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		13,061.08	13,061.08	.00		.00
6161			SUPPORT PART-TIME SALARIE		6,250.00	4,577.00	.00	BEGINNING BALANCE	
04/14/23	22-10					260.40		PAYROLL CHARGES	
04/28/23	22-10					260.40		PAYROLL CHARGES	
05/15/23	22-11					260.39		PAYROLL CHARGES	
05/31/23	22-11					260.40		PAYROLL CHARGES	
06/15/23	22-12					260.40		PAYROLL CHARGES	
06/26/23	22-12					260.40		PAYROLL CHARGES	
07/05/23	13-12				-110.61			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		6,139.39	6,139.39	.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		1,546.00	1,112.46	.00	BEGINNING BALANCE	
04/14/23	22-10					64.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					64.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					64.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					64.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					64.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					64.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-45.76			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,500.24	1,500.24	.00		.00
6231			SOCIAL SECURITY		1,231.00	847.73	.00	BEGINNING BALANCE	
04/14/23	22-10					49.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					49.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					49.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					49.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					49.20		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					49.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					(cont'd)					
	07/05/23					-88.81			YEAR END TRANSFER	
TOTAL						1,142.19	1,142.19	.00		.00
6232						288.00	198.23	.00	BEGINNING BALANCE	
	04/14/23						11.48		PAYROLL CHARGES-FRINGE	
	04/28/23						11.48		PAYROLL CHARGES-FRINGE	
	05/15/23						11.48		PAYROLL CHARGES-FRINGE	
	05/31/23						11.47		PAYROLL CHARGES-FRINGE	
	06/15/23						11.50		PAYROLL CHARGES-FRINGE	
	06/26/23						11.48		PAYROLL CHARGES-FRINGE	
	07/05/23					-20.88			YEAR END TRANSFER	
TOTAL						267.12	267.12	.00		.00
6241						2,684.00	1,989.25	.00	BEGINNING BALANCE	
	04/14/23						6.78		PAYROLL CHARGES-FRINGE	
	04/14/23						107.04		PAYROLL CHARGES-FRINGE	
	04/14/23						.84		PAYROLL CHARGES-FRINGE	
	04/14/23						.50		PAYROLL CHARGES-FRINGE	
	04/28/23						107.04		PAYROLL CHARGES-FRINGE	
	04/28/23						6.78		PAYROLL CHARGES-FRINGE	
	04/28/23						.84		PAYROLL CHARGES-FRINGE	
	04/28/23						.48		PAYROLL CHARGES-FRINGE	
	05/15/23						6.78		PAYROLL CHARGES-FRINGE	
	05/15/23						.84		PAYROLL CHARGES-FRINGE	
	05/15/23						.47		PAYROLL CHARGES-FRINGE	
	05/15/23						107.04		PAYROLL CHARGES-FRINGE	
	05/31/23						6.78		PAYROLL CHARGES-FRINGE	
	05/31/23						.84		PAYROLL CHARGES-FRINGE	
	05/31/23						.47		PAYROLL CHARGES-FRINGE	
	05/31/23						107.04		PAYROLL CHARGES-FRINGE	
	06/15/23						107.04		PAYROLL CHARGES-FRINGE	
	06/15/23						6.78		PAYROLL CHARGES-FRINGE	
	06/15/23						.84		PAYROLL CHARGES-FRINGE	
	06/15/23						.49		PAYROLL CHARGES-FRINGE	
	06/26/23						6.78		PAYROLL CHARGES-FRINGE	
	06/26/23						.50		PAYROLL CHARGES-FRINGE	
	06/26/23						107.04		PAYROLL CHARGES-FRINGE	
	06/26/23						.84		PAYROLL CHARGES-FRINGE	
	07/05/23					-3.88			YEAR END TRANSFER	
TOTAL						2,680.12	2,680.12	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161					500.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-500.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-50.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6231					100.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-100.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-35.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					12,900.00	436.39	.00	BEGINNING BALANCE	
05/04/23	13-11				-3,000.00			ART OF EDUCATION PO	
05/04/23	17-11	02303061-01		27907 THE ART OF EDUCA			1,198.55	CURRICULUM SUITE - ONE YE	
06/01/23	21-11	02303061-01	465433	27907 THE ART OF EDUCA		1,198.55	-1,198.55	CURRICULUM SUITE - ONE YE	
07/05/23	13-12				-8,265.06			YEAR END TRANSFER	
TOTAL					1,634.94	1,634.94	.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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343					3,500.00	1,336.48	890.29	BEGINNING BALANCE	
04/06/23	21-10	02302585-01	464723	28263 DECLAN FITZPATRI		17.25	-17.25	REIMB FOR TRAVEL EXPENSES	
04/06/23	21-10	02302586-01	464764	25597 STEPHANIE LANCAS		268.00	-268.00	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302587-01	464717	23415 BRANDY FINK		189.24	-189.24	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302588-01	464748	20767 MATTHEW GOOD		207.90	-207.90	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302589-01	464737	27375 KATHERINE A HING		207.90	-207.90	REIMB FOR TRAVEL - WRITE	
04/19/23	17-10	02302917-01		27428 MATTHEW ALAN BAN			197.86	REIMB FOR TRAVEL - MO MUS	
04/28/23	21-10	02302917-01	465009	27428 MATTHEW ALAN BAN		197.86	-197.86	REIMB FOR TRAVEL - MO MUS	
05/02/23	19-10		SHMARCHP			33.66		3391SOUTHWES	
06/08/23	17-12	02303359-01		20982 ELIZABETH LOCK			13.10	REIMB FOR TRAVEL EXPENSES	
06/15/23	21-12	02303359-01	465515	20982 ELIZABETH LOCK		13.10	-13.10	REIMB FOR TRAVEL EXPENSES	
06/26/23	19-12		SHMAYP			15.05		1866COURTYARD COLUMBIA	
06/26/23	19-12		SHMAYP			15.57		1866COURTYARD COLUMBIA	
07/06/23	13-12				-997.99			YEAR END TRANSFER	
TOTAL					2,502.01	2,502.01	.00		.00
6363					.00	69.21	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			125.61		RECLASS COPY CENTER CHARG	
07/05/23	13-12				194.82			YEAR END TRANSFER	
TOTAL					194.82	194.82	.00		.00
6371					2,000.00	90.63	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			20.88		1866ASCD MEMBERSHIP	
06/26/23	19-12		SHMAYP			36.88		1866ISTE	
07/05/23	13-12				-1,851.61			YEAR END TRANSFER	
TOTAL					148.39	148.39	.00		.00
6391					2,500.00	172.01	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			251.09		9663CIC INNOVATION COM	
07/05/23	13-12				-2,076.90			YEAR END TRANSFER	
TOTAL					423.10	423.10	.00		.00
6411					2,000.00	787.37	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			1.25		1866SCHNUCKS CRESTWOOD	
05/02/23	19-10		SHMARCHP			2.95		9663SQ *PRETZEL BOYS SUNS	
05/02/23	19-10		SHMARCHP			5.33		9762AMZN MKTP US	
05/25/23	19-11		SHAPRILP			2.94		1866AMAZON.COM*HF2LN8530	
05/25/23	19-11		SHAPRILP			4.90		9663AMAZON.COM*HV19C52Z1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411			GENERAL SUPPLIES	(cont'd)					
05/25/23	19-11		SHAPRILP			5.85		9663AMAZON.COM*HV28B2YN1	
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			123.54		9663SAGE PUBLICATIONS	
05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	
06/26/23	19-12		SHMAYP			1.86		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.92		9663AMAZON.COM*FT67Y20E3	
06/26/23	19-12		SHMAYP			8.28		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.15		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			14.56		9671AMAZON.COM*TA1EU1QZ3	
06/26/23	19-12		SHMAYP			19.52		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			27.48		9663AMAZON.COM*HM2VM9FS1	
06/26/23	19-12		SHMAYP			27.48		1866AMAZON.COM*HF22N76W2	
06/26/23	19-12		SHMAYP			36.05		1866AMAZON.COM*G533C5803	
06/26/23	19-12		SHMAYP			99.19		9663SOLUTION TREE INC	
07/06/23	13-12				-615.26			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		1,384.74	1,384.74	.00		.00
6412			TECHNOLOGY SUPPLIES		5,000.00	4,136.44	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			21.89		1866AMAZON.COM*IA8ZD9S93	
06/26/23	19-12		SHMAYP			27.22		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			28.96		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			86.39		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			149.15		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			514.20		9663AMZN MKTP US	
07/06/23	13-12				-20.85			YEAR END TRANSFER	
TOTAL			TECHNOLOGY SUPPLIES		4,979.15	4,979.15	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6319			PROFESSIONAL SERVICES		.00	13,195.88	.00	BEGINNING BALANCE	
05/18/23	13-11				16,495.00			BUDGET ADJ	
TOTAL			PROFESSIONAL SERVICES		16,495.00	13,195.88	.00		3,299.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
6412		TECHNOLOGY SUPPLIES			.00	13,516.75	.00	BEGINNING BALANCE	
	05/18/23	13-11			16,896.00			BUDGET ADJ	
TOTAL		TECHNOLOGY SUPPLIES			16,896.00	13,516.75	.00		3,379.25
TOTAL FUND - OPERATIONAL FUND					69,448.29	62,769.92	.00		6,678.37
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
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
22-2212-3025-1-06420-2222123025106420 - 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			34,999.00	26,249.38	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,458.30		PAYROLL CHARGES	
	04/28/23	22-10				1,458.30		PAYROLL CHARGES	
	05/15/23	22-11				1,458.30		PAYROLL CHARGES	
	05/31/23	22-11				1,458.30		PAYROLL CHARGES	
	06/15/23	22-12				1,458.30		PAYROLL CHARGES	
	06/26/23	22-12				1,458.28		PAYROLL CHARGES	
	07/05/23	13-12			.16			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			34,999.16	34,999.16	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
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		5,286.00	3,964.46	.00	BEGINNING BALANCE	
	04/14/23	22-10				220.27		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				220.27		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				220.27		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				220.27		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				220.27		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				220.26		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			.07			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		5,286.07	5,286.07	.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		507.00	363.19	.00	BEGINNING BALANCE	
	04/14/23	22-10				20.17		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.17		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				20.17		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				20.17		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				20.17		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				20.17		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		507.00	484.21	.00		22.79
6241			EMPLOYEE INSURANCE		1,480.00	1,107.79	.00	BEGINNING BALANCE	
	04/14/23	22-10				4.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				.56		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				.88		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				55.72		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				4.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/28/23	22-10					.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					55.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					55.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					55.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					55.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					55.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12							YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			1,479.34	1,477.87	.00		1.47
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
22-2212-3025-1-08000-2222123025108000 - 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	2,467.25	.00	BEGINNING BALANCE	
06/15/23	22-12					39.00		PAYROLL CHARGES	
07/05/23	13-12				-2,321.04			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL	PAY			2,678.96	2,506.25	.00		172.71
6211	TEACHER'S	RETIREMENT			1,000.00	398.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
06/15/23			22-12			6.11		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,000.00	404.11	.00		595.89
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	50.00	.00	.00		50.00
6232				MEDICARE	100.00	34.49	.00	BEGINNING BALANCE	
06/15/23			22-12			.48		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	100.00	34.97	.00		65.03
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121				SUBSTITUTE AND PART-TIME	.00	402.50	.00	BEGINNING BALANCE	
04/28/23			22-10			235.00		PAYROLL CHARGES	
05/18/23			13-11		797.00			BUDGET ADJ	
07/05/23			13-12		-159.50			YEAR END TRANSFER	
TOTAL				SUBSTITUTE AND PART-TIME	637.50	637.50	.00		.00
6131				SUPPLEMENTAL PAY	.00	870.00	.00	BEGINNING BALANCE	
05/18/23			13-11		1,088.00			BUDGET ADJ	
06/15/23			22-12			837.00		PAYROLL CHARGES	
07/05/23			13-12		619.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	1,707.00	1,707.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	136.62	.00	BEGINNING BALANCE	
05/18/23			13-11		171.00			BUDGET ADJ	
06/15/23			22-12			130.99		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		96.61			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	267.61	267.61	.00		.00
6231				SOCIAL SECURITY	.00	24.96	.00	BEGINNING BALANCE	
04/28/23			22-10			14.57		PAYROLL CHARGES-FRINGE	
05/18/23			13-11		49.00			BUDGET ADJ	
TOTAL				SOCIAL SECURITY	49.00	39.53	.00		9.47
6232				MEDICARE	.00	17.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/28/23	22-10					3.41		PAYROLL CHARGES-FRINGE	
05/18/23	13-11				26.00			BUDGET ADJ	
06/15/23	22-12					11.21		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				6.40			YEAR END TRANSFER	
TOTAL	MEDICARE				32.40	32.40	.00		.00
TOTAL FUND - TEACHERS FUND					48,794.04	47,876.68	.00		917.36
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					118,242.33	110,646.60	.00		7,595.73
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				12,000.00	10,037.00	.00	BEGINNING BALANCE	
06/29/23	21-12		465735	28809 LISA ZIEGLER		474.00	.00	TUITION ASST-SPRING23	
07/05/23	13-12					-1,489.00		YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				10,511.00	10,511.00	.00		.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				575.43	18.77	.00	BEGINNING BALANCE	
04/10/23	13-10				2,442.48			TRANSFER	
04/12/23	17-10	02302810-01		21826 SOLUTION TREE			2,998.47	CFH402 2023 PLC LIVE ST C	
05/25/23	21-11	02302810-01	465349	21826 SOLUTION TREE		2,998.47	-2,998.47	CFH402 2023 PLC LIVE ST C	
TOTAL	PROFESSIONAL SERVICES				3,017.91	3,017.24	.00		.67
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				1,013.62	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-1,013.62			TRANSFER	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				2,700.17	.00	2,700.17	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
06/01/23	21-11	02302612-01	465437	27647 ZOOM VIDEO	COMMU	2,700.17	-2,700.17	ANNUAL CHARGES FOR MAY 10	.00
TOTAL		TECHNOLOGY SUPPLIES			2,700.17	2,700.17	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,229.08	16,228.41	.00		.67
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			4,442.00	2,359.25	.00	BEGINNING BALANCE	
04/10/23	13-10				-1,428.21			TRANSFER	
05/15/23	22-11					300.00		PAYROLL CHARGES	
06/15/23	22-12					80.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,013.79	2,739.25	.00		274.54
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			644.09	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-207.09			TRANSFER	
07/05/23	13-12				-105.02			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			331.98	.00	.00		331.98
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			275.40	143.69	.00	BEGINNING BALANCE	
04/10/23	13-10				-88.55			TRANSFER	
05/15/23	22-11					18.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.96		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			186.85	167.25	.00		19.60
6232		MEDICARE			64.41	33.63	.00	BEGINNING BALANCE	
04/10/23	13-10				-20.41			TRANSFER	
05/15/23	22-11					4.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			44.00	39.14	.00		4.86
TOTAL FUND - TEACHERS FUND					3,576.62	2,945.64	.00		630.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,805.70	19,174.05	.00		631.65
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319					2,300.00	1,092.19	1,076.00	BEGINNING BALANCE	
04/06/23	21-10	02302586-01	464764	25597 STEPHANIE LANCAS		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302587-01	464717	23415 BRANDY FINK		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302588-01	464748	20767 MATTHEW GOOD		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
04/06/23	21-10	02302589-01	464737	27375 KATHERINE A HING		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
04/19/23	17-10	02302917-01		27428 MATTHEW ALAN BAN		100.00	100.00	REIMB FOR TRAVEL - MO MUS	
04/28/23	21-10	02302917-01	465009	27428 MATTHEW ALAN BAN		100.00	-100.00	REIMB FOR TRAVEL - MO MUS	
TOTAL		PROFESSIONAL SERVICES			2,300.00	2,268.19	.00		31.81
6343					391.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			391.00	.00	.00		391.00
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
TOTAL FUND - OPERATIONAL FUND					2,691.00	2,268.19	.00		422.81
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121					3,413.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-3,413.00			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106710 - C&I PD 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		
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				5,720.00	2,762.50	.00	BEGINNING BALANCE	
04/28/23	22-10					220.00		PAYROLL CHARGES	
05/31/23	22-11					140.00		PAYROLL CHARGES	
07/05/23	13-12				-2,597.50			YEAR END TRANSFER	
TOTAL	SUBSTITUTE AND PART-TIME				3,122.50	3,122.50	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				355.00	171.28	.00	BEGINNING BALANCE	
04/28/23	22-10					13.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.68		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-161.40			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				193.60	193.60	.00		.00
6232	MEDICARE				83.00	40.08	.00	BEGINNING BALANCE	
04/28/23	22-10					3.19		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.03		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-37.70			YEAR END TRANSFER	
TOTAL	MEDICARE				45.30	45.30	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
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	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106800 - NKMS - HR PD 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		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
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		
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		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.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		
TOTAL FUND - TEACHERS FUND					3,361.40	3,361.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					6,052.40	5,629.59	.00		422.81
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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					500.00	356.64	.00	BEGINNING BALANCE	
04/21/23	13-10				-140.00			CONSOLIDATE FOR EOY	
TOTAL					360.00	356.64	.00		3.36
6441					8,000.00	7,063.63	.00	BEGINNING BALANCE	
04/21/23	13-10				-550.00			CONSOLIDATE FOR EOY	
06/26/23	19-12		SHMAYP			15.38		9622AMAZON.COM*LD2BX71Q3	
06/26/23	19-12		SHMAYP			17.35		9622AMZN MKTP US	
06/26/23	19-12		SHMAYP			121.50		9622BETTYS BOOKS	
TOTAL					7,450.00	7,217.86	.00		232.14
6451					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,810.00	7,574.50	.00		235.50
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111					85,616.00	53,510.25	.00	BEGINNING BALANCE	
04/14/23	22-10					3,567.35		PAYROLL CHARGES	
04/28/23	22-10					3,567.35		PAYROLL CHARGES	
05/15/23	22-11					3,567.35		PAYROLL CHARGES	
05/31/23	22-11					3,567.35		PAYROLL CHARGES	
06/15/23	22-12					3,567.35		PAYROLL CHARGES	
06/26/23	22-12					3,567.35		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/27/23	22-12					3,567.35		PAYROLL CHARGES	
06/28/23	22-12					3,567.35		PAYROLL CHARGES	
06/30/23	22-12					3,567.23		PAYROLL CHARGES	
07/05/23	13-12				.28			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		85,616.28	85,616.28	.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		13,600.00	8,482.60	.00	BEGINNING BALANCE	
04/14/23	22-10					567.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					567.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					567.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					567.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					562.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					567.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					567.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					567.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					567.49		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.29			YEAR END TRANSFER	
07/06/23	13-12				-13.15			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		13,585.56	13,585.56	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,241.00	776.26	.00	BEGINNING BALANCE	
04/14/23	22-10					51.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					51.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					51.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					51.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					51.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					51.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	06/27/23	22-12					51.75		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					51.75		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					51.75		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				1.01			YEAR END TRANSFER	
TOTAL		MEDICARE				1,242.01	1,242.01	.00		.00
6241		EMPLOYEE INSURANCE				8,227.00	5,040.66	.00	BEGINNING BALANCE	
	04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.14		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.14		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.14		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.14		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.14		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.14		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					2.14		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					2.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.14		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-48.76			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,178.24	8,178.24	.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
TOTAL FUND - TEACHERS FUND					108,622.09	108,622.09	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					116,432.09	116,196.59	.00		235.50
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
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			6,000.00	2,591.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411				GENERAL SUPPLIES (cont'd)					
05/25/23	19-11			SHAPRILP		46.79		2963AMZN MKTP US	
05/25/23	19-11			SHAPRILP		176.99		2963AMZN MKTP US	
06/26/23	19-12			SHMAYP		18.61		9754AMAZON.COM*PS90J1NN3	
06/26/23	19-12			SHMAYP		125.93		9754AMZN MKTP US	
06/26/23	19-12			SHMAYP		132.99		9754AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	6,000.00	3,092.33	.00		2,907.67
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
11-2225-3025-1-08020-1122253025108020 - NKMS									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261									
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS (cont'd) WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
6312					.00	.00	.00	CURRICULUM CONSULTANTS/SP	.00
TOTAL					.00	.00	.00	CURRICULUM CONSULTANTS/SP	.00
6316					.00	.00	.00	TECH RELATED SERVICE	.00
TOTAL					.00	.00	.00	TECH RELATED SERVICE	.00
6337					.00	.00	.00	TECH-REPAIRS AND MAINT	.00
TOTAL					.00	.00	.00	TECH-REPAIRS AND MAINT	.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	.00
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	.00
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6412					11,296.81	6,637.81	298.00	TECHNOLOGY SUPPLIES	
04/04/23		17-10	02302692-01	17274 B & H PHOTO SUPP			173.12	BEGINNING BALANCE	
04/04/23		17-10	02302695-01	16339 CDW.G, INC.			131.87	RODE VIDEOMIC PRO W/RYCOT	
04/04/23		17-10	02302696-01	021620 APPLE COMPUTER I			879.00	ACER VERO B227Q BBMIPRZX	
04/11/23		17-10	02302790-01	16339 CDW.G, INC.			131.87	MAC MINI	
05/04/23		21-11	02302696-01	021620 APPLE COMPUTER I		879.00	-879.00	ACER VERO B227Q BBMIPRZX	
05/10/23		17-11	02303171-01	17274 B & H PHOTO SUPP			732.36	MAC MINI	
05/10/23		17-11	02303171-02	17274 B & H PHOTO SUPP			.00	CANON EOS DIG REBEL SL3 W	
05/11/23		21-11	02302692-01	17274 B & H PHOTO SUPP		172.32	-173.12	COREL PAINTSHOP PRO 2022	
05/25/23		19-11		SHAPRILP		299.99		RODE VIDEOMIC PRO W/RYCOT	
06/01/23		21-11	02302695-01	16339 CDW.G, INC.		131.58	-131.87	2682AMAZON.COM*HS6007OK0	
06/01/23		21-11	02302790-01	16339 CDW.G, INC.		131.58	-131.87	ACER VERO B227Q BBMIPRZX	
06/08/23		21-12	02303171-01	17274 B & H PHOTO SUPP		732.36	-732.36	ACER VERO B227Q BBMIPRZX	
06/08/23		21-12	02303171-02	17274 B & H PHOTO SUPP		.00	.00	CANON EOS DIG REBEL SL3 W	
06/28/23		21-12	02301392-01	021620 APPLE COMPUTER I		.00	-298.00	COREL PAINTSHOP PRO 2022	
TOTAL				TECHNOLOGY SUPPLIES	11,296.81	8,984.64	.00	APPLE TV 4K WI-FI + ETHER	2,312.17

11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3

6151 SUPPORT FULL-TIME SALARIE 51,216.00 37,852.52 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					2,193.53		PAYROLL CHARGES	
04/28/23	22-10					2,193.53		PAYROLL CHARGES	
05/15/23	22-11					2,193.53		PAYROLL CHARGES	
05/31/23	22-11					2,193.53		PAYROLL CHARGES	
06/15/23	22-12					2,193.53		PAYROLL CHARGES	
06/26/23	22-12					2,193.53		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		51,216.00	51,013.70	.00		202.30
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,115.00	2,661.51	.00	BEGINNING BALANCE	
04/14/23	22-10					154.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					154.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					154.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					154.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					154.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					154.08		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,115.00	3,585.99	.00		529.01
6231			SOCIAL SECURITY		3,175.00	2,338.96	.00	BEGINNING BALANCE	
04/14/23	22-10					135.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					135.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					135.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					135.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					135.56		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					135.56		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,175.00	3,152.32	.00		22.68
6232			MEDICARE		742.00	547.00	.00	BEGINNING BALANCE	
04/14/23	22-10					31.70		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					31.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					31.70		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					31.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.70		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					31.70		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		742.00	737.20	.00		4.80
6241			EMPLOYEE INSURANCE		7,900.00	968.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.32		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	1,291.17	.00		6,608.83
TOTAL FUND - OPERATIONAL FUND					84,444.81	71,857.35	.00		12,587.46
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	6,599.50	.00	BEGINNING BALANCE	
07/05/23	13-12				6,599.50			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			6,599.50	6,599.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					6,599.50	6,599.50	.00		.00
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30	BEGINNING BALANCE	
06/28/23	21-12	02300772-01		27176 WILLIAM J ROTH /		.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
06/28/23	21-12	02300772-02		27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ TO SFP+ 1M	
06/28/23	21-12	02300772-03		27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ LC SR 300M	
06/28/23	21-12	02300772-04		27176 WILLIAM J ROTH /		.00	-132.30	NETWORK SUPPORT= SWITCH S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6543									
07/05/23					441.00				
TOTAL					441.00	441.00	.00	YEAR END TRANSFER	.00
TOTAL FUND - CONSTRUCTION FUND					441.00	441.00	.00		.00
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543					3,930.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,930.00	.00	.00		3,930.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,930.00	.00	.00		3,930.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					95,415.31	78,897.85	.00		16,517.46
11-2411-3025-1-03060-1124113025103060 - NKMS-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					787.50	280.30	.00	BEGINNING BALANCE	
04/21/23					-500.00			CONSOLIDATE FOR EOY	
TOTAL					287.50	280.30	.00		7.20
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,000.00	250.00	.00	BEGINNING BALANCE	
04/21/23					-750.00			CONSOLIDATE FOR EOY	
TOTAL					250.00	250.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391										
6391	04/21/23	13-10				2,817.00	1,461.50	.00	BEGINNING BALANCE	
									CONSOLIDATE FOR EOY	
TOTAL						1,461.50	1,461.50	.00		.00
6411						26,767.46	12,065.46	14,148.86	BEGINNING BALANCE	
	04/07/23	21-10	02302321-01	464753	18729 OFFICE ESSENTIAL		1,059.16	-1,059.16	4 TEACHER DESKS	
	04/07/23	21-10	02302321-02	464753	18729 OFFICE ESSENTIAL		400.00	-400.00	DELIVERY AND ASSEMBLY	
	04/14/23	21-10	02302522-01	464864	22685 SCHOOL OUTFITTER		4,850.40	-4,850.40	OPEN AIR SERIES HEAVY DUT	
	04/14/23	21-10	02302522-02	464864	22685 SCHOOL OUTFITTER		235.91	-235.91	SHIPPING AND HANDLING	
	04/21/23	13-10					14,168.50		CONSOLIDATE FOR EOY	
	04/28/23	17-10	02303034-01		22685 SCHOOL OUTFITTER			4,850.40	PORTABLE SQUARE PICNIC TA	
	04/28/23	17-10	02303034-02		22685 SCHOOL OUTFITTER			788.80	FABRIC STACKING GUEST CHA	
	04/28/23	17-10	02303034-03		22685 SCHOOL OUTFITTER			276.00	SHIPPING & HANDLING	
	05/19/23	21-11	02302320-01	465260	18729 OFFICE ESSENTIAL		6,688.39	-6,688.39	FURNITURE FOR TEACHER COL	
	05/19/23	21-11	02302320-02	465260	18729 OFFICE ESSENTIAL		915.00	-915.00	DELIVERY AND INSTALLATION	
	05/25/23	19-11		SHAPRILP			5.00		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			5.74		2963AMAZON.COM*HS3YX8RNO	
	05/25/23	19-11		SHAPRILP			17.04		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			18.59		2963AMAZON.COM*H70RH9U72	
	05/25/23	19-11		SHAPRILP			19.19		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			29.99		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			41.11		2963AMAZON.COM*HS1AE2VO2	
	05/25/23	19-11		SHAPRILP			57.24		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			60.41		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			62.60		9754AMAZON.COM*HJ0A879L1	
	05/25/23	19-11		SHAPRILP			91.90		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			140.00		2963AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			304.89		2963AMAZON.COM*HF8TF6XB1	
	05/25/23	19-11		SHAPRILP			420.18		2963AMZN MKTP US	
	06/07/23	13-12				-300.00			CLEAR NEGATIVE	
	06/23/23	21-12	02303034-01	465619	22685 SCHOOL OUTFITTER		4,850.40	-4,850.40	PORTABLE SQUARE PICNIC TA	
	06/23/23	21-12	02303034-02	465619	22685 SCHOOL OUTFITTER		788.80	-788.80	FABRIC STACKING GUEST CHA	
	06/23/23	21-12	02303034-03	465619	22685 SCHOOL OUTFITTER		260.72	-260.72	SHIPPING & HANDLING	
	06/23/23	21-12	02303034-03	465619	22685 SCHOOL OUTFITTER		15.28	-15.28	SHIPPING & HANDLING	
	06/26/23	19-12		SHMAYP			14.49		9754AMZN MKTP US	
	06/26/23	19-12		SHMAYP			43.98		9622AMZN MKTP US	
	06/26/23	19-12		SHMAYP			86.99		9754AMZN MKTP US	
	06/26/23	19-12		SHMAYP			169.97		9754AMAZON.COM*HK8031ED2	
	06/26/23	19-12		SHMAYP			599.96		9754AMZN MKTP US	
TOTAL						40,635.96	34,318.79	.00		6,317.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP									
6161					506.94	506.94	.00	BEGINNING BALANCE	
	04/03/23		13-10		743.06				
	06/15/23		22-12			122.55		PAYROLL CHARGES	
	07/05/23		13-12		-620.51			YEAR END TRANSFER	
TOTAL					629.49	629.49	.00		.00
6211					12.13	12.13	.00	BEGINNING BALANCE	
TOTAL					12.13	12.13	.00		.00
6221					26.17	26.17	.00	BEGINNING BALANCE	
TOTAL					26.17	26.17	.00		.00
6231					31.44	31.44	.00	BEGINNING BALANCE	
	06/15/23		22-12			7.59		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		7.59			YEAR END TRANSFER	
TOTAL					39.03	39.03	.00		.00
6232					7.36	7.36	.00	BEGINNING BALANCE	
	06/15/23		22-12			1.77		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		1.77			YEAR END TRANSFER	
TOTAL					9.13	9.13	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151					182,612.00	136,045.69	.00	BEGINNING BALANCE	
	04/14/23		22-10			7,914.34		PAYROLL CHARGES	
	04/28/23		22-10			7,914.34		PAYROLL CHARGES	
	05/15/23		22-11			7,914.34		PAYROLL CHARGES	
	05/31/23		22-11			7,914.34		PAYROLL CHARGES	
	06/15/23		22-12			7,914.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	06/26/23			22-12			6,081.40		PAYROLL CHARGES	
	07/05/23			13-12		-913.21			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE		181,698.79	181,698.79	.00		.00
6161						.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171						200.56	200.56	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE		200.56	200.56	.00		.00
6211						.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT		.00	.00	.00		.00
6221						14,543.00	10,818.04	.00	BEGINNING BALANCE	
	04/14/23			22-10			642.48		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			642.48		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			642.48		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			642.48		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			585.58		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			459.84		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-109.62			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT		14,433.38	14,433.38	.00		.00
6231						11,322.00	8,060.07	.00	BEGINNING BALANCE	
	04/14/23			22-10			472.53		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			472.53		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			472.53		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			472.53		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			489.10		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			375.45		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-507.26			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY		10,814.74	10,814.74	.00		.00
6232						2,648.00	1,884.96	.00	BEGINNING BALANCE	
	04/14/23			22-10			110.50		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			110.50		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			110.50		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			110.50		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			114.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	06/26/23			22-12			87.80		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-118.86			YEAR END TRANSFER	
TOTAL		MEDICARE				2,529.14	2,529.14	.00		.00
6241		EMPLOYEE INSURANCE				29,488.00	21,785.22	.00	BEGINNING BALANCE	
	04/14/23			22-10			95.70		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			11.76		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			5.50		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			1,343.89		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			1,343.89		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			95.70		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			11.76		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			5.50		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			1,343.89		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			95.70		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			11.76		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			5.50		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			1,343.89		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			95.70		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			11.76		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			5.50		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			575.95		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			41.02		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			5.04		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			2.51		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			41.02		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			2.51		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			575.95		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			5.04		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-626.34			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				28,861.66	28,861.66	.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

11-2411-3025-1-07010-1124113025107010 - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025107010 - NKMS

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					281,889.18	275,564.81	.00		6,324.37
13-2411-3025-1-09500-1324113025109500 - NKMS - PROP R									
6411	GENERAL SUPPLIES				.00	.00	3,182.47	BEGINNING BALANCE	
06/05/23	21-12 02302351-01			18729 OFFICE ESSENTIAL	.00	.00	-3,182.47	FURNITURE MODIFICATIONS	F
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	
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					250,835.00	188,126.28	.00	BEGINNING BALANCE	
04/14/23	22-10					10,451.46		PAYROLL CHARGES	
04/28/23	22-10					10,451.46		PAYROLL CHARGES	
05/15/23	22-11					10,451.46		PAYROLL CHARGES	
05/31/23	22-11					10,451.46		PAYROLL CHARGES	
06/15/23	22-12					10,451.46		PAYROLL CHARGES	
06/26/23	22-12					10,451.42		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	250,835.00	250,835.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141					326.19	326.19	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	326.19	326.19	.00		.00
6211					38,289.00	28,713.24	.00	BEGINNING BALANCE	
04/14/23	22-10					1,595.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,595.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,595.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,595.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,595.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,595.36		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3.60			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	38,285.40	38,285.40	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,637.00	2,566.73	.00	BEGINNING BALANCE	
04/14/23	22-10					142.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/28/23	22-10					142.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					142.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					142.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					142.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					142.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-218.27			YEAR END TRANSFER	
TOTAL	MEDICARE				3,418.73	3,418.73	.00		.00
6241	EMPLOYEE INSURANCE				13,377.00	10,008.90	.00	BEGINNING BALANCE	
04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					505.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					505.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					505.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					505.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					505.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					505.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-24.12			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				13,352.88	13,352.88	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					306,218.20	306,218.20	.00		.00
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6541					5,000.00	.00	4,917.50	BEGINNING BALANCE	
05/19/23	21-11	02302320-01	465260	18729 OFFICE ESSENTIAL		4,917.50	-4,917.50	FURNITURE FOR TEACHER COL	
TOTAL					5,000.00	4,917.50	.00		82.50
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TECHNOLOGY EQUIPMENT/INFR TECHNOLOGY EQUIPMENT/INFR	.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	4,917.50	.00		82.50
TOTAL FUNCTION - OFFICE OF PRINCIPAL					593,107.38	586,700.51	.00		6,406.87
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151					154,502.00	101,516.44	.00	BEGINNING BALANCE	
04/14/23	22-10					6,364.66		PAYROLL CHARGES	
04/28/23	22-10					6,437.59		PAYROLL CHARGES	
05/15/23	22-11					6,004.30		PAYROLL CHARGES	
05/31/23	22-11					4,950.39		PAYROLL CHARGES	
06/15/23	22-12					4,950.39		PAYROLL CHARGES	
06/26/23	22-12					4,950.39		PAYROLL CHARGES	
07/05/23	13-12				-19,327.84			YEAR END TRANSFER	
TOTAL					135,174.16	135,174.16	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		12,614.00	8,136.45	.00	BEGINNING BALANCE	
	04/14/23		22-10			516.99		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			525.88		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			491.12		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			406.04		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			400.38		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			405.76		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-1,731.38			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		10,882.62	10,882.62	.00		.00
6231			SOCIAL SECURITY		9,579.00	5,935.69	.00	BEGINNING BALANCE	
	04/14/23		22-10			361.92		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			366.38		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			339.59		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			286.76		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			286.89		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			286.97		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-1,714.80			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,864.20	7,864.20	.00		.00
6232			MEDICARE		2,240.00	1,388.20	.00	BEGINNING BALANCE	
	04/14/23		22-10			84.63		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			85.67		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			79.43		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			67.06		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			67.09		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			67.12		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-400.80			YEAR END TRANSFER	
TOTAL			MEDICARE		1,839.20	1,839.20	.00		.00
6241			EMPLOYEE INSURANCE		29,471.00	18,018.34	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,151.90		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			82.04		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			10.08		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			3.86		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,151.90		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			82.04		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			10.08		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			3.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/23	22-11					1,151.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					899.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4,794.64			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			24,676.36	24,676.36	.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
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335	WATER AND	SEWER			11,118.00	7,198.35	.00	BEGINNING BALANCE	
04/21/23	21-10		464920	007880 METROPOLITAN-ST		418.17	.00	N.MIDDLE SEWER	
04/27/23	21-10		464982	002860 CITY OF KIRKWOOD		414.45	.00	N.MIDDLE WATER	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		428.87	.00	N.MIDDLE SEWER	
05/25/23	21-11		465313	002860 CITY OF KIRKWOOD		523.33	.00	N.MIDDLE WATER	
06/15/23	21-12		465532	007880 METROPOLITAN-ST		450.27	.00	N.MIDDLE SEWER	
06/27/23	21-12		465715	002860 CITY OF KIRKWOOD		578.19	.00	N.MIDDLE WATER	
07/05/23	13-12				-1,106.37			YEAR END TRANSFER	
TOTAL	WATER AND	SEWER			10,011.63	10,011.63	.00		.00
6481	ELECTRIC				140,000.00	108,645.40	.00	BEGINNING BALANCE	
04/21/23	21-10		464889	014310 AMEREN MISSOURI		8,991.70	.00	N.MIDDLE ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106870 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
05/18/23	21-11		465202	014310 AMEREN MISSOURI		9,004.76	.00	N.MIDDLE ELECTRIC	
06/22/23	21-12		465571	014310 AMEREN MISSOURI		12,959.95	.00	N.MIDDLE ELECTRIC	
07/05/23	13-12					-398.19		YEAR END TRANSFER	
TOTAL	ELECTRIC				139,601.81	139,601.81	.00		.00
6482	GAS-NATURAL				60,180.00	47,636.83	.00	BEGINNING BALANCE	
04/06/23	21-10		464777	28548 WOODRIVER ENERGY		9,851.30	.00	N.MIDDLE:7556970000	
04/27/23	21-10		465035	28548 WOODRIVER ENERGY		8,257.25	.00	N.MIDDLE:7556970000	
06/01/23	21-11		465436	28548 WOODRIVER ENERGY		2,035.07	.00	N.MIDDLE:7556970000	
06/27/23	21-12		465768	28548 WOODRIVER ENERGY		1,068.36	.00	N.MIDDLE:7556970000	
07/05/23	13-12					8,668.81		YEAR END TRANSFER	
TOTAL	GAS-NATURAL				68,848.81	68,848.81	.00		.00
TOTAL FUND - OPERATIONAL FUND					398,898.79	398,898.79	.00		.00
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					398,898.79	398,898.79	.00		.00
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	5,210.90	.00	BEGINNING BALANCE	
04/14/23	22-10					781.10		PAYROLL CHARGES	
05/15/23	22-11					877.40		PAYROLL CHARGES	
06/15/23	22-12					877.40		PAYROLL CHARGES	
07/05/23	13-12					3,685.80		YEAR END TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				7,746.80	7,746.80	.00		.00
6211	TEACHER'S RETIREMENT				.00	9.85	.00	BEGINNING BALANCE	
04/14/23	22-10					6.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.14		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211									
07/05/23					40.48			YEAR END TRANSFER	
TOTAL					40.48	40.48	.00		.00
6221					215.00	397.88	.00	BEGINNING BALANCE	
04/14/23						58.18		PAYROLL CHARGES-FRINGE	
05/15/23						56.57		PAYROLL CHARGES-FRINGE	
06/15/23						65.58		PAYROLL CHARGES-FRINGE	
07/05/23					363.21			YEAR END TRANSFER	
TOTAL					578.21	578.21	.00		.00
6231					252.00	319.73	.00	BEGINNING BALANCE	
04/14/23						47.37		PAYROLL CHARGES-FRINGE	
05/15/23						52.37		PAYROLL CHARGES-FRINGE	
06/15/23						54.22		PAYROLL CHARGES-FRINGE	
07/05/23					221.69			YEAR END TRANSFER	
TOTAL					473.69	473.69	.00		.00
6232					59.00	74.82	.00	BEGINNING BALANCE	
04/14/23						11.08		PAYROLL CHARGES-FRINGE	
05/15/23						12.24		PAYROLL CHARGES-FRINGE	
06/15/23						12.68		PAYROLL CHARGES-FRINGE	
07/05/23					51.82			YEAR END TRANSFER	
TOTAL					110.82	110.82	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					93,386.00	.00	.00	BEGINNING BALANCE	
05/03/23					-93,386.00				
TOTAL					.00	.00	.00		.00
6391					.00	42,275.00	.00	BEGINNING BALANCE	
05/03/23						93,386.00			
06/08/23			465449	002860 CITY OF KIRKWOOD		42,275.00	.00	JAN-JUN23:OFFICER FEE	
07/05/23						-8,836.00		YEAR END TRANSFER	
TOTAL					84,550.00	84,550.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,500.00	93,500.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - SECURITY SERVICES					93,500.00	93,500.00	.00		.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
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	.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
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	13,534.46	BEGINNING BALANCE	
04/10/23	17-10	02302760-01		011370 FIRST STUDENT IN			135.00	1 BUS TO KHS 4/19. P/U @	
04/10/23	17-10	02302761-01		011370 FIRST STUDENT IN			250.00	1 BUS TO MAGIC HOUSE 5/15	
04/25/23	18-10	02300868-01		011370 FIRST STUDENT IN			219.50	CHANGE ORDER - 1	
04/25/23	18-10	02300871-01		011370 FIRST STUDENT IN			18.18	CHANGE ORDER - 1	
04/25/23	21-10	02300965-01		011370 FIRST STUDENT IN		.00	-250.00	1 ADDITIONAL BUS TO SUNNYH	
05/09/23	17-11	02303141-01		011370 FIRST STUDENT IN			1,140.00	5 BUSES 5/19/23 TO ST. PE	
05/09/23	17-11	02303142-01		011370 FIRST STUDENT IN			830.00	5/24/23 - 5 BUSES TO SLIC	
05/09/23	17-11	02303152-01		011370 FIRST STUDENT IN			1,100.00	5/24/23: 5 BUSES TO MAIN	
05/15/23	17-11	02303196-01		011370 FIRST STUDENT IN			650.00	5/24/23: 5 BUSES TO BOWLE	
05/18/23	21-11	02300809-01	465245	011370 FIRST STUDENT IN		227.80	-250.00	1 BUS TO UNITED HEBREW CO	
05/18/23	21-11	02300868-01	465245	011370 FIRST STUDENT IN		889.50	-889.50	9/20 - 3 BUSES TO SUNNYHI	
05/18/23	21-11	02300869-01	465245	011370 FIRST STUDENT IN		697.85	-670.00	9/21 - 3 BUSES TO SUNNYHI	
05/18/23	21-11	02300870-01	465245	011370 FIRST STUDENT IN		672.55	-875.00	9/22 - 4 BUSES TO SUNNYHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
05/18/23	21-11	02300871-01	465245	011370	FIRST STUDENT IN	318.18	-318.18	9/20 - 1 BUS TO SIMPSON P	
05/18/23	21-11	02300872-01	465245	011370	FIRST STUDENT IN	540.21	-575.00	9/21 - 2 BUSES TO SIMPSON	
05/18/23	21-11	02300873-01	465245	011370	FIRST STUDENT IN	282.03	-575.00	9/23 - 2 BUSES TO SIMPSON	
06/01/23	21-11	02301219-01	465409	011370	FIRST STUDENT IN	130.17	-140.00	1 BUS TO KHS. PICK UP @ 8	
06/08/23	21-12	02301559-01	465466	011370	FIRST STUDENT IN	130.17	-130.17	12/1/22 - 1 BUS TO KIRKCA	
06/08/23	21-12	02301560-01	465466	011370	FIRST STUDENT IN	94.03	-108.48	12/12/22 - 1 BUS TO PICK	
06/08/23	21-12	02301734-01	465466	011370	FIRST STUDENT IN	130.17	-135.00	12/15/22 1 BUS TO NIPHER	
06/14/23	21-12	02301733-01	465529	011370	FIRST STUDENT IN	119.32	-110.00	2/8/23: 1 BUS TO AMEREN D	
06/14/23	21-12	02301939-01	465529	011370	FIRST STUDENT IN	115.72	-120.00	1 BUS TO KHS 2/9/23 FOR B	
06/14/23	21-12	02302112-01	465529	011370	FIRST STUDENT IN	247.32	-230.00	2-6-23 1 BUS TO HARRIS ST	
07/06/23	13-12				4,595.02			OTHER CONTRACTED TRANS-FI	
07/11/23	18-13	02200838-01		011370	FIRST STUDENT IN		-680.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200839-01		011370	FIRST STUDENT IN		-510.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201716-01		011370	FIRST STUDENT IN		-126.69	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201993-01		011370	FIRST STUDENT IN		-232.26	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202164-01		011370	FIRST STUDENT IN		-1,108.55	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202346-01		011370	FIRST STUDENT IN		-253.38	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202432-01		011370	FIRST STUDENT IN		-214.05	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202432-01		011370	FIRST STUDENT IN		-150.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202513-01		011370	FIRST STUDENT IN		-633.45	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302113-01		011370	FIRST STUDENT IN		-220.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302114-01		011370	FIRST STUDENT IN		-220.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302171-01		011370	FIRST STUDENT IN		-220.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302172-01		011370	FIRST STUDENT IN		-290.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302173-01		011370	FIRST STUDENT IN		-110.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302233-01		011370	FIRST STUDENT IN		-240.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302234-01		011370	FIRST STUDENT IN		-230.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302265-01		011370	FIRST STUDENT IN		-90.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302353-01		011370	FIRST STUDENT IN		-325.43	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302403-01		011370	FIRST STUDENT IN		-250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302404-01		011370	FIRST STUDENT IN		-250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302406-01		011370	FIRST STUDENT IN		-175.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302407-01		011370	FIRST STUDENT IN		-175.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302408-01		011370	FIRST STUDENT IN		-240.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302492-01		011370	FIRST STUDENT IN		-152.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302632-01		011370	FIRST STUDENT IN		-200.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302633-01		011370	FIRST STUDENT IN		-250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302635-01		011370	FIRST STUDENT IN		-350.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302636-01		011370	FIRST STUDENT IN		-350.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
07/11/23	18-13	02302637-01		011370 FIRST STUDENT IN			-150.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302760-01		011370 FIRST STUDENT IN			-135.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302761-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303141-01		011370 FIRST STUDENT IN			-1,140.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303142-01		011370 FIRST STUDENT IN			-830.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303152-01		011370 FIRST STUDENT IN			-1,100.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303196-01		011370 FIRST STUDENT IN			-650.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			4,595.02	4,595.02	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					4,595.02	4,595.02	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,595.02	4,595.02	.00		.00
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411		GENERAL SUPPLIES			2,150.00	27.58	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			238.30		2963NATIONAL PEN CO. LLC_	
05/25/23	19-11		SHAPRILP			1,122.00		9754IN *GAMETABLES4LESS	
TOTAL		GENERAL SUPPLIES			2,150.00	1,387.88	.00		762.12
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
05/18/23	11-11				.00				
05/18/23	13-11				443.95				
05/18/23	19-11		SH0518B			443.95		RECLASS ESSER FUNDS	
TOTAL		OTHER PURCHASED SERVICES			443.95	443.95	.00		.00
6411		GENERAL SUPPLIES			5,723.00	158.51	.00	BEGINNING BALANCE	
05/18/23	13-11				-443.95				
05/18/23	19-11		SH0518B			1,017.60		RECLASS ESSER FUNDS	
05/25/23	19-11		SHAPRILP			587.50		2963AMAZON.COM*HV6S82HC2	
05/25/23	19-11		SHAPRILP			3,300.00		9754IN *GAMETABLES4LESS	
TOTAL		GENERAL SUPPLIES			5,279.05	5,063.61	.00		215.44
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6391			OTHER PURCHASED SERVICES (cont'd)						
05/02/23	19-10		SHMARCHP			443.95		9754BOWLERO LAKESIDE	
05/02/23	11-11				.00				
05/18/23	19-11		SH0518B			-443.95		RECLASS ESSER FUNDS	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		82.00	669.46	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			25.00		9754SQ *THE DAILY BREAD I	
05/02/23	19-10		SHMARCHP			33.81		2963AMZN MKTP US	
05/02/23	19-10		SHMARCHP			40.00		3169SQ *THE DAILY BREAD I	
05/02/23	19-10		SHMARCHP			109.29		3169WM SUPERCENTER #5150	
05/02/23	19-10		SHMARCHP			222.04		3169SCHNUCKS DES PERES	
05/18/23	19-11		SH0518B			-1,017.60		RECLASS ESSER FUNDS	
TOTAL			GENERAL SUPPLIES		82.00	82.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,955.00	6,977.44	.00		977.56
44-2642-3025-1-07050-4426423025107050 - NOR-DIST SUPPORT WELLNES									
6541			REGULAR EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
04/14/23	11-10				.00				
TOTAL			REGULAR EQUIPMENT		.00	.00	.00		.00
44-2642-3025-4-42301-4426423025442301 - KHS-RET & REC ESSER II RE									
6541			REGULAR EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
04/14/23	11-10				.00				
TOTAL			REGULAR EQUIPMENT		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,955.00	6,977.44	.00		977.56
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521			BUILDING IMPROVEMENTS		229,574.00	146,553.78	64,724.24	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02200168-01	464885	27578 BOND ARCHITECTS		4,215.00	-4,215.00	PROF. SERVICES: ARCHITECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340313025109500 - NKMS-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		52.00	-52.00	CONSULTANT:SIGNAGE STAND	
05/12/23	21-11	02200168-01	465191	27578 BOND ARCHITECTS		3,512.00	-3,512.00	PROF. SERVICES: ARCHITECT	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02202307-03	465191	27578 BOND ARCHITECTS		2.40	-2.40	REIMBURSABLES: FOR NKMS R	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		136.19	-136.19	CONSTRUCTION OBSERVATION	
05/25/23	21-11	02300090-01	465359	28233 SCI ENGINEERING		2,812.00	-2,812.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300090-01	465568	28233 SCI ENGINEERING		449.00	-449.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		95.34	-95.34	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200168-01	465633	27578 BOND ARCHITECTS		3,512.00	-3,512.00	PROF. SERVICES: ARCHITECT	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		61.29	-61.29	CONSTRUCTION OBSERVATION	
07/11/23	18-13	02200168-01		27578 BOND ARCHITECTS			-14,046.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200168-02		27578 BOND ARCHITECTS			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-10,865.53	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201942-02		27578 BOND ARCHITECTS			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202307-03		27578 BOND ARCHITECTS			-1,031.74	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300090-01		28233 SCI ENGINEERING			-8,929.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-1,197.97	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-338.53	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-135.41	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-550.96	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-1,353.88	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-61.91	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			229,574.00	172,266.10	.00		57,307.90
TOTAL FUND - CONSTRUCTION FUND					229,574.00	172,266.10	.00		57,307.90
44-4031-3025-1-07350-4440313025107350		- NKMS MEETING ROOM							
6521		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
05/16/23	17-11	02303208-01		27801 NAVIGATE BUILDIN			39,010.00	CONTRACT: NKMS MEETING RO	
05/25/23	21-11	02303208-01	465336	27801 NAVIGATE BUILDIN		7,802.00	-7,802.00	CONTRACT: NKMS MEETING RO	
05/25/23	21-11	02303208-01	465336	27801 NAVIGATE BUILDIN		7,802.00	-7,802.00	CONTRACT: NKMS MEETING RO	
06/23/23	21-12	02303208-01	465613	27801 NAVIGATE BUILDIN		7,802.00	-7,802.00	CONTRACT: NKMS MEETING RO	
07/05/23	13-12					23,406.00		YEAR END TRANSFER	
07/11/23	18-13	02303208-01		27801 NAVIGATE BUILDIN			-15,604.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			23,406.00	23,406.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440313025107350 - NKMS MEETING ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					23,406.00	23,406.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					252,980.00	195,672.10	.00		57,307.90
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521					3,789,024.00	1,046,616.45	4,126,684.69	BEGINNING BALANCE	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-84,000.92	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-4,200.00	CONTINGENCY/REIMBURSABLES	
04/21/23	21-10	02202999-01	464941	24233 ICS CONSTRUCTION		1,136,659.58	-1,136,659.58	CONTRACT:NKMS PROP R CONS	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			94,106.41	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			4,705.32	CONTINGENCY (5%)	
05/19/23	21-11	02202999-01	465295	24233 ICS CONSTRUCTION		382,704.82	-382,704.82	CONTRACT:NKMS PROP R CONS	
06/28/23	21-12	02202999-01	465771	24233 ICS CONSTRUCTION		387,926.62	-387,926.62	CONTRACT:NKMS PROP R CONS	
06/29/23	21-12	02202999-01	465771	24233 ICS CONSTRUCTION		364,295.73	-364,295.73	CONTRACT:NKMS PROP R CONS	
06/29/23	21-12	02302597-01		24710 UNIVERSAL ABATEM		.00	-4,380.20	CONTRACT: MISC. ABATEMENT	
06/29/23	21-12	02302597-02		24710 UNIVERSAL ABATEM		.00	-5,167.00	CONTRACT: MISC. ABATEMENT	
06/29/23	21-12	02302597-03		24710 UNIVERSAL ABATEM		.00	-1,629.15	CONTRACT: MISC. ABATEMENT	
07/11/23	18-13	02202999-01		24233 ICS CONSTRUCTION			-1,621,839.42	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202999-02		24233 ICS CONSTRUCTION			-123,881.25	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302599-01		24710 UNIVERSAL ABATEM			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-94,106.41	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-4,705.32	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			3,789,024.00	3,318,203.20	.00		470,820.80
TOTAL FUND - CONSTRUCTION FUND					3,789,024.00	3,318,203.20	.00		470,820.80
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521					.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: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					3,789,024.00	3,318,203.20	.00		470,820.80
TOTAL LOCATION - NKMS					11,518,527.60	10,938,980.64	.00		579,546.96
11-1111-5000-1-04020-1111115000104020 - 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	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					1,000.00	456.24	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			362.09		RECLASS COPY CENTER CHARG	
TOTAL					1,000.00	818.33	.00		181.67
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					24,499.73	11,714.79	2,988.72	BEGINNING BALANCE	
04/12/23	17-10	02302815-01		17099			75.00	GOLDFISH, INDIVIDUALLY WR	
04/12/23	17-10	02302815-02		17099			53.68	PRETZELS, INDIVIDUAL PACK	
04/12/23	17-10	02302815-03		17099			95.04	FRUIT SNACKS, INDIVIDUAL	
04/12/23	17-10	02302815-04		17099			43.20	STRING CHEESE, INDIVIDUAL	
04/12/23	17-10	02302815-05		17099			50.75	CHEEZ-ITS, INDIVIDUALLY W	
04/13/23	21-10	02302582-01	464845	20844		942.50	-942.50	STANDARD COMMUNICATOR FOL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/19/23	17-10	02302896-01		17099 CHARTWELLS INC			132.48	FOR GRADE LEVEL MAP TESTI	
04/19/23	17-10	02302896-02		17099 CHARTWELLS INC			50.75	CHEEZ-ITS, .75 OZ (175)	
04/19/23	17-10	02302896-03		17099 CHARTWELLS INC			190.08	FRUIT SNACKS (144)	
04/19/23	17-10	02302896-04		17099 CHARTWELLS INC			107.36	PRETZELS - HEARTZELS (88)	
04/19/23	17-10	02302896-05		17099 CHARTWELLS INC			55.20	WHOLE FRUIT, APPLES (138)	
04/19/23	17-10	02302896-06		17099 CHARTWELLS INC			87.76	POPCORN (72)	
04/19/23	17-10	02302896-07		17099 CHARTWELLS INC			60.00	STRAWBERRY POP TARTS, 1 C	
04/19/23	17-10	02302896-08		17099 CHARTWELLS INC			37.16	BANANA MUFFINS (72)	
04/19/23	17-10	02302896-09		17099 CHARTWELLS INC			63.44	FRITOS CORN CHIPS (104)	
04/21/23	21-10	02300357-01	464930	28173 SCHOOL SPECIALTY		1,886.64		CLASSROOM SELECT INSPO EL	
04/21/23	21-10	02301656-01	464930	28173 SCHOOL SPECIALTY		12.02		CHILDCRAFT CONSTRUCTION P	
04/21/23	21-10	02301656-02	464930	28173 SCHOOL SPECIALTY		5.70		SAX CONSTRUCTION PAPER, 9	
04/21/23	21-10	02301656-03	464930	28173 SCHOOL SPECIALTY		5.70		SAX CONSTRUCTION PAPER, 9	
04/21/23	21-10	02301656-04	464930	28173 SCHOOL SPECIALTY		5.70		SAX CONSTRUCTION PAPER, 9	
04/21/23	21-10	02301656-05	464930	28173 SCHOOL SPECIALTY		5.70		SAX CONSTRUCTION PAPER, 9	
04/21/23	21-10	02301656-06	464930	28173 SCHOOL SPECIALTY		5.70		SAX CONSTRUCTION PAPER, 9	
04/21/23	21-10	02301656-07	464930	28173 SCHOOL SPECIALTY		5.58		TRU-RAY CONSTRUCTION PAPE	
04/21/23	21-10	02301656-08	464930	28173 SCHOOL SPECIALTY		5.58		TRU-RAY CONSTRUCTION PAPE	
04/21/23	21-10	02301656-09	464930	28173 SCHOOL SPECIALTY		5.58		TRU-RAY CONSTRUCTION PAPE	
04/21/23	21-10	02301656-10	464930	28173 SCHOOL SPECIALTY		5.70		SAX CONSTRUCTION PAPER, 9	
04/21/23	21-10	02301656-11	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-12	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-13	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-14	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-15	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-16	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-17	464930	28173 SCHOOL SPECIALTY		9.86		SAX CONSTRUCTION PAPER, 1	
04/21/23	21-10	02301656-18	464930	28173 SCHOOL SPECIALTY		6.20		TRU-RAY CONSTRUCTION PAPE	
04/21/23	21-10	02301656-19	464930	28173 SCHOOL SPECIALTY		9.28		TRU-RAY CONSTRUCTION PAPE	
04/21/23	21-10	02301656-20	464930	28173 SCHOOL SPECIALTY		6.04		TRU-RAY CONSTRUCTION PAPE	
04/21/23	21-10	02301656-21	464930	28173 SCHOOL SPECIALTY		6.08		TRU-RAY CONSTRUCTION PAPE	
05/02/23	19-10			SHMARCHP		13.74		9457AMZN MKTP US	
05/02/23	19-10			SHMARCHP		15.20		9457AMAZON.COM*H595X26A0	
05/02/23	19-10			SHMARCHP		21.66		9457AMZN MKTP US	
05/02/23	19-10			SHMARCHP		23.92		9457AMAZON.COM*HG5BN01F0	
05/02/23	19-10			SHMARCHP		24.79		9457AMAZON.COM*H56I405G1	
05/02/23	19-10			SHMARCHP		26.30		9457AMAZON.COM*HD4QQ77S2	
05/02/23	19-10			SHMARCHP		29.57		9457AMAZON.COM*H54UN9S81	
05/02/23	19-10			SHMARCHP		29.57		9457AMAZON.COM*HD0QB9E22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/02/23	19-10		SHMARCHP			35.19		9457AMZN MKTP US	
05/02/23	19-10		SHMARCHP			37.46		9457AMAZON.COM*H55XL5SV1	
05/02/23	19-10		SHMARCHP			61.15		9457AMAZON.COM*HG23Y2YG0	
05/02/23	19-10		SHMARCHP			101.64		9457AMZN MKTP US	
05/11/23	21-11		465144	17099 CHARTWELLS INC		317.67	.00	02302815:SNACKS,GOLDF	
05/11/23	21-11		465144	17099 CHARTWELLS INC		784.23	.00	02302896:SNACKS:MAP T	
05/11/23	21-11	02302815-01		17099 CHARTWELLS INC		.00	-75.00	GOLDFISH, INDIVIDUALLY WR	
05/11/23	21-11	02302815-02		17099 CHARTWELLS INC		.00	-53.68	PRETZELS, INDIVIDUAL PACK	
05/11/23	21-11	02302815-03		17099 CHARTWELLS INC		.00	-95.04	FRUIT SNACKS, INDIVIDUAL	
05/11/23	21-11	02302815-04		17099 CHARTWELLS INC		.00	-43.20	STRING CHEESE, INDIVIDUAL	
05/11/23	21-11	02302815-05		17099 CHARTWELLS INC		.00	-50.75	CHEEZ-ITS, INDIVIDUALLY W	
05/11/23	21-11	02302896-01		17099 CHARTWELLS INC		.00	-132.48	FOR GRADE LEVEL MAP TESTI	
05/11/23	21-11	02302896-02		17099 CHARTWELLS INC		.00	-50.75	CHEEZ-ITS, .75 OZ (175)	
05/11/23	21-11	02302896-03		17099 CHARTWELLS INC		.00	-190.08	FRUIT SNACKS (144)	
05/11/23	21-11	02302896-04		17099 CHARTWELLS INC		.00	-107.36	PRETZELS - HEARTZELS (88)	
05/11/23	21-11	02302896-05		17099 CHARTWELLS INC		.00	-55.20	WHOLE FRUIT, APPLES (138)	
05/11/23	21-11	02302896-06		17099 CHARTWELLS INC		.00	-87.76	POPCORN (72)	
05/11/23	21-11	02302896-07		17099 CHARTWELLS INC		.00	-60.00	STRAWBERRY POP TARTS, 1 C	
05/11/23	21-11	02302896-08		17099 CHARTWELLS INC		.00	-37.16	BANANA MUFFINS (72)	
05/11/23	21-11	02302896-09		17099 CHARTWELLS INC		.00	-63.44	FRITOS CORN CHIPS (104)	
05/25/23	19-11		SHAPRILP			8.63		9457AMAZON.COM*HV7LT8BB1	
05/25/23	19-11		SHAPRILP			9.89		9457AMZN MKTP US	
05/25/23	19-11		SHAPRILP			14.88		9457AMZN MKTP US	
05/25/23	19-11		SHAPRILP			18.62		9457AMAZON.COM*HS1702P60	
05/25/23	19-11		SHAPRILP			39.72		9457AMAZON.COM*HS2X59GY1	
05/25/23	19-11		SHAPRILP			44.76		9457AMZN MKTP US	
05/25/23	19-11		SHAPRILP			48.98		9457AMZN MKTP US	
05/25/23	19-11		SHAPRILP			55.99		9457AMAZON.COM*HV7YA5JJ1	
05/25/23	19-11		SHAPRILP			106.80		9457MICHAELS #9490	
06/26/23	19-12		SHMAYP			18.22		9457AMAZON.COM*AG3625LJ3	
06/26/23	19-12		SHMAYP			19.89		9457AMAZON.COM*6C4QH27H3	
06/26/23	19-12		SHMAYP			22.97		9457AMAZON.COM*OJ6T090T3	
06/26/23	19-12		SHMAYP			28.53		9457AMAZON.COM*7R8B83U43	
06/26/23	19-12		SHMAYP			40.70		9457AMAZON.COM*HM52N6JJ2	
06/26/23	19-12		SHMAYP			59.07		3409DIERBERGS TOWN CENT	
06/26/23	19-12		SHMAYP			63.00		9457USPS PO 2871840180	
06/26/23	19-12		SHMAYP			69.00		1791STICKER MULE	
06/26/23	19-12		SHMAYP			69.25		9457ABSOPURE WATER COMPAN	
06/26/23	19-12		SHMAYP			144.00		1791GRAMMARLY COFIWROTG	
TOTAL		GENERAL SUPPLIES			24,499.73	17,108.50	.00		7,391.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					180.00	.00	160.00	BEGINNING BALANCE	
05/12/23	21-11	02300898-01	465189	26132 WILLIAM MCGREEVY		120.00	-160.00	MUSIC ROOM PIANO TUNING	
TOTAL					180.00	120.00	.00		60.00
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	1,126.27	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,126.27	.00		873.73
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
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					1,000.00	169.95	.00	BEGINNING BALANCE	
05/04/23					-100.00			LIBRARY SUPPLIES	
TOTAL					900.00	169.95	.00		730.05
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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,000.00	2,984.02	996.13	BEGINNING BALANCE	
04/21/23	21-10	02302161-01	464930	28173 SCHOOL SPECIALTY		6.76	-6.76	SCHOOL SMART LOOSE LEAF R	
04/21/23	21-10	02302161-02	464930	28173 SCHOOL SPECIALTY		7.27	-7.27	PRANG SEMI-MOIST WATERCOL	
04/21/23	21-10	02302161-03	464930	28173 SCHOOL SPECIALTY		33.75	-33.75	CRAYOLA ARTISTA II WASHAB	
04/21/23	21-10	02302161-04	464930	28173 SCHOOL SPECIALTY		143.46	-143.46	SCHOOL SMART PAPER BAG, 6	
04/21/23	21-10	02302161-06	464930	28173 SCHOOL SPECIALTY		15.96	-15.96	CRAYOLA MARKER REPLACEMENT	
04/21/23	21-10	02302161-07	464930	28173 SCHOOL SPECIALTY		1.47	-1.47	SCHOOL SMART MAGNETIC WHI	
04/21/23	21-10	02302161-08	464930	28173 SCHOOL SPECIALTY		7.27	-7.27	PRANG SEMI-MOIST WATERCOL	
04/21/23	21-10	02302161-09	464930	28173 SCHOOL SPECIALTY		90.96	-90.96	CRAYOLA MODEL MAGIC NON-T	
04/21/23	21-10	02302161-10	464930	28173 SCHOOL SPECIALTY		47.96	-47.96	ST. LOUIS CRAFTS 36 GAUGE	
04/21/23	21-10	02302161-11	464930	28173 SCHOOL SPECIALTY		7.27	-7.27	PRANG SEMI-MOIST WATERCOL	
04/21/23	21-10	02302161-12	464930	28173 SCHOOL SPECIALTY		22.55	-22.55	AMACO VELVET UNDERGLAZE,	
04/21/23	21-10	02302161-13	464930	28173 SCHOOL SPECIALTY		15.59	-15.59	MAYCO STROKE & COAT WONDE	
04/21/23	21-10	02302161-14	464930	28173 SCHOOL SPECIALTY		15.59	-15.59	MAYCO STROKE & COAT WONDE	
04/21/23	21-10	02302161-15	464930	28173 SCHOOL SPECIALTY		76.37	-76.37	LYRA ORLOW-TECHNO NON-TOX	
04/21/23	21-10	02302161-16	464930	28173 SCHOOL SPECIALTY		14.80	-14.80	CRAYOLA ULTRA-CLEAN WASHA	
04/21/23	21-10	02302161-17	464930	28173 SCHOOL SPECIALTY		31.05	-31.05	ELMER'S WASHABLE NO RUN S	
04/21/23	21-10	02302161-18	464930	28173 SCHOOL SPECIALTY		34.80	-34.80	CRAYOLA STANDARD SIZE CRA	
04/21/23	21-10	02302161-19	464930	28173 SCHOOL SPECIALTY		21.81	-21.81	MOD PODGE STAIN, 16 OZ	
04/21/23	21-10	02302508-01	464907	004290 BLICK ART MATERI		21.18	-20.95	KAWALI DOODLE WORLD	
04/21/23	21-10	02302508-01	632237	004290 BLICK ART MATERI		.00	.00	KAWALI DOODLE WORLD	
04/21/23	21-10	02302508-02	632237	004290 BLICK ART MATERI		.00	.00	ZENTANGLE FOR KIDZ! (PAPE	
04/21/23	21-10	02302508-02	464907	004290 BLICK ART MATERI		8.91	-8.91	ZENTANGLE FOR KIDZ! (PAPE	
04/21/23	21-10	02302508-03	464907	004290 BLICK ART MATERI		30.76	-30.76	BLICK SULPHITE DRAWING PA	
04/21/23	21-10	02302508-03	632237	004290 BLICK ART MATERI		.00	.00	BLICK SULPHITE DRAWING PA	
04/21/23	21-10	02302508-04	632237	004290 BLICK ART MATERI		.00	.00	ART METAL FOIL SHEETS, 12	
04/21/23	21-10	02302508-04	464907	004290 BLICK ART MATERI		35.70	-35.70	ART METAL FOIL SHEETS, 12	
04/21/23	21-10	02302508-05	464907	004290 BLICK ART MATERI		25.38	-25.38	GRAFIX SHRINK FILM, 8.5"X	
04/21/23	21-10	02302508-05	632237	004290 BLICK ART MATERI		.00	-.02	GRAFIX SHRINK FILM, 8.5"X	
04/21/23	21-10	02302508-06	632237	004290 BLICK ART MATERI		.00	-.04	GRAFIX SHRINK FILM, 8.5"X	
04/21/23	21-10	02302508-06	464907	004290 BLICK ART MATERI		50.76	-50.76	GRAFIX SHRINK FILM, 8.5"X	
04/21/23	21-10	02302508-07	464907	004290 BLICK ART MATERI		24.00	-24.00	WAGNER FURNO 300 DUAL TEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)										
	04/21/23	21-10	02302508-07	632237	004290 BLICK ART MATERI		.00	.00	WAGNER FURNO 300 DUAL TEM		
	04/21/23	21-10	02302508-08	464907	004290 BLICK ART MATERI		13.02	-8.89	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-09	632237	004290 BLICK ART MATERI		.00	.00	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-09	464907	004290 BLICK ART MATERI		6.30	-6.30	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-10	464907	004290 BLICK ART MATERI		13.02	-8.89	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-10	632237	004290 BLICK ART MATERI		.00	.00	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-11	632237	004290 BLICK ART MATERI		.00	.00	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-11	464907	004290 BLICK ART MATERI		13.02	-8.89	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-12	464907	004290 BLICK ART MATERI		35.69	-35.69	BLICK SCULPTURE WIRE, 12		
	04/21/23	21-10	02302508-12	632237	004290 BLICK ART MATERI		.00	.00	BLICK SCULPTURE WIRE, 12		
	04/21/23	21-10	02302508-13	632237	004290 BLICK ART MATERI		.00	.00	PEBEO ARTI' STICK WINDOW		
	04/21/23	21-10	02302508-13	464907	004290 BLICK ART MATERI		128.99	-128.99	PEBEO ARTI' STICK WINDOW		
	04/27/23	21-10	02302161-01	208132141808	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART LOOSE LEAF R		
	04/27/23	21-10	02302161-02	208132141808	28173 SCHOOL SPECIALTY		.00	.00	PRANG SEMI-MOIST WATERCOL		
	04/27/23	21-10	02302161-03	208132141808	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA ARTISTA II WASHAB		
	04/27/23	21-10	02302161-04	208132141808	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART PAPER BAG, 6		
	04/27/23	21-10	02302161-05	465019	28173 SCHOOL SPECIALTY		7.27	-7.27	PRANG SEMI-MOIST WATERCOL		
	04/27/23	21-10	02302161-06	208132141808	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MARKER REPLACEMEN		
	04/27/23	21-10	02302161-07	208132141808	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART MAGNETIC WHI		
	04/27/23	21-10	02302161-08	208132141808	28173 SCHOOL SPECIALTY		.00	.00	PRANG SEMI-MOIST WATERCOL		
	04/27/23	21-10	02302161-09	208132141808	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MODEL MAGIC NON-T		
	04/27/23	21-10	02302161-10	208132141808	28173 SCHOOL SPECIALTY		.00	.00	ST. LOUIS CRAFTS 36 GAUGE		
	04/27/23	21-10	02302161-11	208132141808	28173 SCHOOL SPECIALTY		.00	.00	PRANG SEMI-MOIST WATERCOL		
	04/27/23	21-10	02302161-12	208132141808	28173 SCHOOL SPECIALTY		.00	.00	AMACO VELVET UNDERGLAZE,		
	04/27/23	21-10	02302161-13	208132141808	28173 SCHOOL SPECIALTY		.00	.00	MAYCO STROKE & COAT WONDE		
	04/27/23	21-10	02302161-14	208132141808	28173 SCHOOL SPECIALTY		.00	.00	MAYCO STROKE & COAT WONDE		
	04/27/23	21-10	02302161-15	208132141808	28173 SCHOOL SPECIALTY		.00	.00	LYRA ORLOW-TECHNO NON-TOX		
	04/27/23	21-10	02302161-16	208132141808	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA ULTRA-CLEAN WASHA		
	04/27/23	21-10	02302161-17	208132141808	28173 SCHOOL SPECIALTY		.00	.00	ELMER'S WASHABLE NO RUN S		
	04/27/23	21-10	02302161-18	208132141808	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA STANDARD SIZE CRA		
	04/27/23	21-10	02302161-19	208132141808	28173 SCHOOL SPECIALTY		.00	.00	MOD PODGE STAIN, 16 OZ		
TOTAL	GENERAL SUPPLIES						4,000.00	3,992.71	.00		7.29
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			12.50		9762IN *CONNECTED LEARNIN	
07/05/23	13-12				12.50			YEAR END TRANSFER	
TOTAL					12.50	12.50	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					317.00	30.84	.00	BEGINNING BALANCE	
04/25/23	13-10				-264.38			BUDGET TR	
05/02/23	19-10		SHMARCHP			21.78		3219STONE CREEK INN - CO	
TOTAL					52.62	52.62	.00		.00
6363					10.00	4.25	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			12.51		RECLASS COPY CENTER CHARG	
07/05/23	13-12				6.76			YEAR END TRANSFER	
TOTAL					16.76	16.76	.00		.00
6371					45.00	37.80	.00	BEGINNING BALANCE	
05/24/23	13-11				-7.20			TRANSFER	
TOTAL					37.80	37.80	.00		.00
6391					632.00	.00	.00	BEGINNING BALANCE	
04/25/23	13-10				-632.00			BUDGET TR	
TOTAL					.00	.00	.00		.00
6411					2,813.50	2,328.09	.00	BEGINNING BALANCE	
04/25/23	13-10				360.00			BUDGET TR	
04/26/23	17-10	02302993-01		005140 HEINEMANN/GREENW			425.00	UNITS OF STUDY IN READING	
04/26/23	17-10	02302993-02		005140 HEINEMANN/GREENW			174.00	UNITS OF STUDY IN READING	
04/26/23	17-10	02302993-03		005140 HEINEMANN/GREENW			9.00	SHIPPING	
04/28/23	17-10	02303031-01		28714 VENTRIS LEARNING			155.06	TEACHER MANUALS	
04/28/23	17-10	02303031-02		28714 VENTRIS LEARNING			11.63	SHIPPING AND HANDLING	
05/02/23	19-10		SHMARCHP			2.16		3490OLD TOWN DONUTS	
05/02/23	19-10		SHMARCHP			7.20		9671AMAZON.COM*H547W3JTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
	05/02/23	19-10		SHMARHP			8.71		3219PANERA BREAD #600612	
	05/02/23	19-10		SHMARHP			13.22		3219PANERA BREAD #600612	
	05/03/23	17-11	02303060-01		18741 SAM'S CLUB			31.43	SNACKS FOR MEETINGS NOT T	
	05/15/23	18-11	02302993-03		005140 HEINEMANN/GREENW			59.89	CHANGE ORDER - 1	
	05/18/23	21-11	02302993-01	465225	005140 HEINEMANN/GREENW		425.00	-425.00	UNITS OF STUDY IN READING	
	05/18/23	21-11	02302993-02	465225	005140 HEINEMANN/GREENW		174.00	-174.00	UNITS OF STUDY IN READING	
	05/18/23	21-11	02302993-03	465225	005140 HEINEMANN/GREENW		68.89	-68.89	SHIPPING	
	05/19/23	21-11	02303031-01	465287	28714 VENTRIS LEARNING		155.06	-155.06	TEACHER MANUALS	
	05/19/23	21-11	02303031-02	465287	28714 VENTRIS LEARNING		11.63	-11.63	SHIPPING AND HANDLING	
	05/24/23	13-11				1,300.00			TRANSFER	
	05/25/23	19-11		SHAPRILP			1.22		9671AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			6.49		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP			21.20		3219PANERA BREAD #600612	
	05/25/23	19-11		SHAPRILP			32.46		9762AMAZON.COM*HY13M6JT2	
	05/25/23	19-11		SHAPRILP			164.80		9762AMAZON.COM*HJ2KQ0YJ2	
	06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		29.32	-31.43	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP			2.72		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			14.56		9671AMAZON.COM*TA1EU1QZ3	
	06/26/23	19-12		SHMAYP			19.59		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			37.56		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			41.16		96714IMPRINT INC	
	07/05/23	13-12				-365.91			YEAR END TRANSFER	
TOTAL						4,107.59	3,565.04	.00		542.55
6412						256.00	141.86	.00	TECHNOLOGY SUPPLIES	
	05/24/23	13-11				29.06		.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP			143.20		TRANSFER	
TOTAL						285.06	285.06	.00	2757MONDAY.COM	.00
6471						.00	.00	.00	FOOD SUPPLIES	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
11-1111-5000-1-04090-1111115000104090									KEY- INSTR	
6316						.00	.00	.00	TECH RELATED SERVICE	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
6319						.00	.00	.00	PROFESSIONAL SERVICES	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6363									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6412									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6471									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		

11-1111-5000-1-04130-1111115000104130 - KEY- INSTR

6316									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6363									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104130 - KEY- INSTR

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					374.00	.00	.00	BEGINNING BALANCE	
TOTAL					374.00	.00	.00		374.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
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
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					100.00	.00	.00	BEGINNING BALANCE	
04/28/23	17-10	02303040-01		003470	EDUCATION PLUS		94.00	REGISTRATION - AMY RANDLE	
04/28/23	18-10	02303040-01		003470	EDUCATION PLUS		-14.10	CHANGE ORDER - 1	
06/01/23	13-11					-20.10		T/X TO KEY 6412	
06/23/23	21-12	02303040-01	465578	003470	EDUCATION PLUS	79.90	-79.90	REGISTRATION - AMY RANDLE	
06/23/23	21-12	02303040-01	INV43532	003470	EDUCATION PLUS	.00	.00	REGISTRATION - AMY RANDLE	
TOTAL					79.90	79.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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					75.00	.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-75.00			T/X TO KEY 6412	
TOTAL					.00	.00	.00		.00
6391					215.00	173.92	.00	BEGINNING BALANCE	
06/01/23	13-11				-41.08			T/X TO KEY 6412	
TOTAL					173.92	173.92	.00		.00
6411					405.00	11.71	.00	BEGINNING BALANCE	
05/04/23	17-11	02303096-01		25894 AZNIV TCHERKEZIA			2.30	REIMBURSEMENT: SUPPLIES F	
05/04/23	17-11	02303097-01		27426 AMY RANGLES			26.78	REIMBURSEMENT: SUPPLIES F	
05/12/23	21-11	02303096-01	465136	25894 AZNIV TCHERKEZIA		2.30	-2.30	REIMBURSEMENT: SUPPLIES F	
05/12/23	21-11	02303097-01	465133	27426 AMY RANGLES		26.78	-26.78	REIMBURSEMENT: SUPPLIES F	
05/25/23	19-11		SHAPRILP			.08		3391AMZN MKTP US	
05/25/23	19-11		SHAPRILP			5.33		3391AMAZON.COM*HF5U43BU2	
05/25/23	19-11		SHAPRILP			6.40		3391WALMART.COM 800966654	
06/01/23	13-11				-352.40			T/X TO NGL 6412	
TOTAL					52.60	52.60	.00		.00
6412					4,375.00	1,610.01	.00	BEGINNING BALANCE	
05/23/23	13-11				-941.67			T/X TO NOR 6412	
06/01/23	13-11				3,315.68			T/X FROM 6319,6343,6391	
06/06/23	17-12	02303350-01		22637 COMMITTEE FOR CH			5,139.00	SECOND STEP ELEMENTARY SI	
06/23/23	21-12	02303350-01	465585	22637 COMMITTEE FOR CH		5,139.00	-5,139.00	SECOND STEP ELEMENTARY SI	
TOTAL					6,749.01	6,749.01	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1111-5000-1-04230-1111115000104230 - KEY- INSTR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152				INSTRUCTIONAL AIDE	196,051.00	128,301.89	.00	BEGINNING BALANCE	
	04/14/23			22-10		6,575.41		PAYROLL CHARGES	
	04/28/23			22-10		9,461.66		PAYROLL CHARGES	
	05/15/23			22-11		10,390.96		PAYROLL CHARGES	
	05/31/23			22-11		11,173.55		PAYROLL CHARGES	
	06/15/23			22-12		8,727.24		PAYROLL CHARGES	
	07/05/23			13-12	-21,420.29			YEAR END TRANSFER	
TOTAL				INSTRUCTIONAL AIDE	174,630.71	174,630.71	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	92.34	92.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				92.34	92.34	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				15,111.00	9,970.65	.00	BEGINNING BALANCE	
04/14/23	22-10					534.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					734.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					799.84		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					852.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					598.68		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,619.87			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				13,491.13	13,491.13	.00		.00
6231	SOCIAL SECURITY				12,155.00	7,960.47	.00	BEGINNING BALANCE	
04/14/23	22-10					407.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					586.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					644.25		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					692.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					541.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,322.14			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				10,832.86	10,832.86	.00		.00
6232	MEDICARE				2,843.00	1,861.69	.00	BEGINNING BALANCE	
04/14/23	22-10					95.33		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					137.19		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					150.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					162.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					126.53		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-63.85			YEAR END TRANSFER	
TOTAL	MEDICARE				2,779.15	2,533.40	.00		245.75
6241	EMPLOYEE INSURANCE				24,271.00	18,776.63	.00	BEGINNING BALANCE	
04/14/23	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.48		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1,293.81		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					82.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,293.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					82.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
04/28/23	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,293.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					82.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,293.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					82.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.33		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				63.85			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			24,334.85	24,334.85	.00		.00
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,043.00	3,644.30	.00	BEGINNING BALANCE	
04/14/23	22-10					210.14		PAYROLL CHARGES	
04/28/23	22-10					210.14		PAYROLL CHARGES	
05/15/23	22-11					210.14		PAYROLL CHARGES	
05/31/23	22-11					210.14		PAYROLL CHARGES	
06/15/23	22-12					210.14		PAYROLL CHARGES	
06/26/23	22-12					210.14		PAYROLL CHARGES	
07/05/23	13-12				-137.86			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			4,905.14	4,905.14	.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			397.00	287.60	.00	BEGINNING BALANCE	
04/14/23	22-10					16.59		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.59		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.59		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/15/23			22-12			16.60		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			16.60		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-9.84			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		387.16	387.16	.00		.00
6231			SOCIAL SECURITY		313.00	211.30	.00	BEGINNING BALANCE	
04/14/23			22-10			12.36		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			12.36		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			12.36		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			12.36		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			12.36		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			12.36		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-27.54			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		285.46	285.46	.00		.00
6232			MEDICARE		73.00	49.44	.00	BEGINNING BALANCE	
04/14/23			22-10			2.90		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.89		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.89		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			2.89		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			2.89		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			2.88		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-6.22			YEAR END TRANSFER	
TOTAL			MEDICARE		66.78	66.78	.00		.00
6241			EMPLOYEE INSURANCE		743.00	550.47	.00	BEGINNING BALANCE	
04/14/23			22-10			.12		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			29.63		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.88		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.23		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			29.63		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.88		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.23		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.13		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			29.63		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.88		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.23		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.12		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			29.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/31/23	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					29.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					29.63		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.23		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.34			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			741.66	741.66	.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
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161		SUPPORT PART-TIME SALARIE			225.00	225.00	.00	BEGINNING BALANCE	
06/15/23	22-12					300.00		PAYROLL CHARGES	
07/05/23	13-12				300.00			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			525.00	525.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
06/15/23	22-12					9.67		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				9.67			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			9.67	9.67	.00		.00
6221		NON-TEACHER RETIREMENT			19.35	19.35	.00	BEGINNING BALANCE	
06/15/23	22-12					14.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106220 - KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
07/05/23					14.72				
TOTAL					34.07	34.07	.00	YEAR END TRANSFER	.00
6231					13.95	13.95	.00	BEGINNING BALANCE	
06/15/23						18.47		PAYROLL CHARGES-FRINGE	
07/05/23					18.47			YEAR END TRANSFER	
TOTAL					32.42	32.42	.00		.00
6232					3.26	3.26	.00	BEGINNING BALANCE	
06/15/23						4.32		PAYROLL CHARGES-FRINGE	
07/05/23					4.32			YEAR END TRANSFER	
TOTAL					7.58	7.58	.00		.00
11-1111-5000-1-06300-1111115000106300 - KEY - 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
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343					20.45	20.45	.00	BEGINNING BALANCE	
TOTAL					20.45	20.45	.00		.00
6411					1,300.00	172.92	.00	BEGINNING BALANCE	
04/27/23								ETR PO	
04/28/23					-1,127.08				
					480.00				
05/01/23									
05/01/23									
05/25/23									
06/15/23									
06/15/23									
06/15/23									
TOTAL					652.92	649.36	.00		3.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
					(cont'd)					
6412						6,000.00				
	04/05/23	13-10				8,500.00	4,027.39	1,329.05	BEGINNING BALANCE	
	04/06/23	17-10	02302712-01		22543 CENGAGE LEARNING			441.00	SUBSCRIPTION RENEWALS	
	04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			88.43	GALE IN CONTEXT: ELEMENTA	
	04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			1,103.50	SCHOOLGY ROLLOVER TECH S	
	04/10/23	17-10	02302770-01		17415 BRAINPOP.COM, LL			7,259.66	SCHOOLGY SUBSCRIPTION FO	
	04/14/23	21-10	02302468-01	464806	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	BRAIN POP SOFTWARE ACCESS	
	04/19/23	13-10						1,000.00	SUBSCR FOR PEBBLEGO - 5 D	
	04/20/23	13-10						2,500.00	LIBRARY SPEAKERS CNSRT PO	
	04/20/23	17-10	02302937-01		28749 PBC GURU LLC			926.20	DESMOS AND EXEMPLARS	
	04/20/23	17-10	02302939-01		27109 EXEMPLARS, INC.			2,302.49	LIBRARY SPEAKERS CONSORTI	
	04/20/23	17-10	02302939-02		27109 EXEMPLARS, INC.			.00	EXEMPLARS - K-5 - DIGITAL	
	04/21/23	21-10	02302712-01	464898	22543 CENGAGE LEARNING		441.00	-441.00	SHIPPING & HANDLING	
	04/21/23	21-10	02302770-01	464896	17415 BRAINPOP.COM, LL		7,259.66	-7,259.66	GALE IN CONTEXT: ELEMENTA	
	04/26/23	13-10						100.00	BRAIN POP SOFTWARE ACCESS	
	04/27/23	13-10						4,493.89	MORENET PO	
	04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			587.93	ETR PO	
	04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			4,501.71	ANNUAL PARTICIPATION FEE	
	05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-4,501.71	HEALTHSMART DIGITAL RESOU	
	05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		88.43	-88.43	HEALTHSMART DIGITAL RESOU	
	05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		1,103.50	-1,103.50	SCHOOLGY ROLLOVER TECH S	
	05/19/23	21-11	02302937-01	465262	28749 PBC GURU LLC		926.20	-926.20	SCHOOLGY SUBSCRIPTION FO	
	06/01/23	21-11	02302939-01	465398	27109 EXEMPLARS, INC.		2,302.49	-2,302.49	LIBRARY SPEAKERS CONSORTI	
	06/01/23	21-11	02302939-02	12225	27109 EXEMPLARS, INC.		.00	.00	EXEMPLARS - K-5 - DIGITAL	
	06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		587.93	-587.93	SHIPPING & HANDLING	
	06/26/23	19-12		SHMAYP			416.70		ANNUAL PARTICIPATION FEE	
	06/26/23	19-12		SHMAYP			432.00		1866VENTRIS LEARNING	
TOTAL						22,593.89	18,914.35	.00	9762MATHS CIRCLE LTD	3,679.54
6431						18,600.00	3,697.75	.00	BEGINNING BALANCE	
	04/05/23	13-10				-8,500.00			SUBSCRIPTION RENEWALS	
	04/19/23	13-10				-1,000.00			LIBRARY SPEAKERS CNSRT PO	
	04/20/23	13-10				-2,500.00			DESMOS AND EXEMPLARS	
	04/26/23	17-10	02302994-01		28714 VENTRIS LEARNING			31.01	TEACHER MANUALS	
	04/26/23	17-10	02302994-02		28714 VENTRIS LEARNING			4.43	SHIPPING AND HANDLING	
	04/27/23	13-10				-2,866.81			ETR PO	
	05/19/23	21-11	02302994-01	465287	28714 VENTRIS LEARNING		31.01	-31.01	TEACHER MANUALS	
	05/19/23	21-11	02302994-02	465287	28714 VENTRIS LEARNING		4.43	-4.43	SHIPPING AND HANDLING	
	05/23/23	19-11		SH0523			-712.35		RECLASS CEIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6431	TEXTBOOKS			(cont'd)					
06/26/23	19-12		SHMAYP			880.32		1866SQ *STEP UP CONSULTIN	
07/05/23	13-12				167.97			YEAR END TRANSFER	
TOTAL	TEXTBOOKS				3,901.16	3,901.16	.00		.00
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
07/11/23	13-12				-1,500.00		.00	YEAR END TRANSFERS	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				5,100.00	.00	.00	BEGINNING BALANCE	
07/11/23	13-12				-5,100.00		.00	YEAR END TRANSFERS	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361	COMMUNICATION SERVICES				1,608.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,079.00		.00	YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				529.00	.00	.00		529.00
TOTAL FUND - OPERATIONAL FUND					305,414.89	290,756.52	.00		14,658.37
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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	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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
	04/28/23 22-10					675.00		PAYROLL CHARGES	
	05/08/23 13-11				675.00			T/X FROM NOR 6412	
TOTAL	SUBSTITUTE AND PART-TIME				675.00	675.00	.00		.00
6131	SUPPLEMENTAL PAY				430.00	.00	.00	BEGINNING BALANCE	
	06/01/23 13-11				-430.00			T/X TO WES 6412	
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				25.00	.00	.00	BEGINNING BALANCE	
	06/07/23 13-12				-25.00			T/X TO KHS 6412	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	04/28/23 22-10					41.85		PAYROLL CHARGES-FRINGE	
	05/08/23 13-11				41.85			T/X FROM NOR 6412	
TOTAL	SOCIAL SECURITY				41.85	41.85	.00		.00
6232	MEDICARE				3.00	.00	.00	BEGINNING BALANCE	
	04/28/23 22-10					9.78		PAYROLL CHARGES-FRINGE	
	05/08/23 13-11				6.78			T/X FROM NOR 6412	
TOTAL	MEDICARE				9.78	9.78	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
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: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					17,609.00	11,344.91	.00	BEGINNING BALANCE	
04/14/23			22-10			604.65		PAYROLL CHARGES	
04/28/23			22-10			804.75		PAYROLL CHARGES	
05/15/23			22-11			900.45		PAYROLL CHARGES	
05/31/23			22-11			1,100.55		PAYROLL CHARGES	
06/15/23			22-12			765.60		PAYROLL CHARGES	
07/05/23			13-12		-501.91			YEAR END TRANSFER	
TOTAL					17,107.09	15,520.91	.00		1,586.18
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,703.00	1,097.05	.00	BEGINNING BALANCE	
04/14/23			22-10			58.47		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			77.82		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			87.08		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			106.42		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			74.03		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-202.13			YEAR END TRANSFER	
TOTAL					1,500.87	1,500.87	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					460.38	703.38	.00	BEGINNING BALANCE	
04/14/23			22-10			37.49		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			49.89		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			55.83		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			68.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
06/15/23						47.47		PAYROLL CHARGES-FRINGE	
07/05/23					501.91			YEAR END TRANSFER	
TOTAL					962.29	962.29	.00		.00
6232					255.00	164.50	.00	BEGINNING BALANCE	
04/14/23						8.77		PAYROLL CHARGES-FRINGE	
04/28/23						11.67		PAYROLL CHARGES-FRINGE	
05/15/23						13.06		PAYROLL CHARGES-FRINGE	
05/31/23						15.96		PAYROLL CHARGES-FRINGE	
06/15/23						11.10		PAYROLL CHARGES-FRINGE	
07/05/23					-29.94			YEAR END TRANSFER	
TOTAL					225.06	225.06	.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
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	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					2,000.00	842.40	.00	BEGINNING BALANCE	
06/26/23						4,706.05		PAYROLL CHARGES	
07/05/23					3,548.45			YEAR END TRANSFER	
TOTAL					5,548.45	5,548.45	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					12.21	12.21	.00	BEGINNING BALANCE	
06/26/23			22-12			65.80		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		65.80			YEAR END TRANSFER	
TOTAL					78.01	78.01	.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

22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION

6111					2,280,818.00	1,444,028.93	.00	BEGINNING BALANCE	
04/14/23			22-10			95,709.21		PAYROLL CHARGES	
04/28/23			22-10			96,052.36		PAYROLL CHARGES	
05/15/23			22-11			96,052.36		PAYROLL CHARGES	
05/31/23			22-11			96,052.36		PAYROLL CHARGES	
06/15/23			22-12			96,052.36		PAYROLL CHARGES	
06/26/23			22-12			143,651.57		PAYROLL CHARGES	
06/27/23			22-12			80,185.90		PAYROLL CHARGES	
06/28/23			22-12			80,185.90		PAYROLL CHARGES	
06/30/23			22-12			80,184.66		PAYROLL CHARGES	
07/05/23			13-12		27,337.61			YEAR END TRANSFER	
TOTAL					2,308,155.61	2,308,155.61	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					1,520.00	1,520.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					(cont'd)					
	06/15/23						4,200.00		PAYROLL CHARGES	
	07/05/23					4,200.00			YEAR END TRANSFER	
TOTAL						5,720.00	5,720.00	.00		.00
6141						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6211						362,791.00	229,889.24	.00	BEGINNING BALANCE	
	04/14/23						15,231.75		PAYROLL CHARGES-FRINGE	
	04/28/23						15,267.58		PAYROLL CHARGES-FRINGE	
	05/15/23						15,281.50		PAYROLL CHARGES-FRINGE	
	05/31/23						15,267.59		PAYROLL CHARGES-FRINGE	
	06/15/23						15,960.75		PAYROLL CHARGES-FRINGE	
	06/26/23						22,710.31		PAYROLL CHARGES-FRINGE	
	06/27/23						12,776.57		PAYROLL CHARGES-FRINGE	
	06/28/23						12,776.57		PAYROLL CHARGES-FRINGE	
	06/30/23						12,692.65		PAYROLL CHARGES-FRINGE	
	07/05/23					5,063.51			YEAR END TRANSFER	
TOTAL						367,854.51	367,854.51	.00		.00
6231						.00	.00	.00	BEGINNING BALANCE	
	06/15/23						6.20		PAYROLL CHARGES-FRINGE	
	07/05/23					6.20			YEAR END TRANSFER	
TOTAL						6.20	6.20	.00		.00
6232						33,072.00	19,736.33	.00	BEGINNING BALANCE	
	04/14/23						1,304.84		PAYROLL CHARGES-FRINGE	
	04/28/23						1,309.89		PAYROLL CHARGES-FRINGE	
	05/15/23						1,309.52		PAYROLL CHARGES-FRINGE	
	05/31/23						1,309.60		PAYROLL CHARGES-FRINGE	
	06/15/23						1,370.64		PAYROLL CHARGES-FRINGE	
	06/26/23						1,980.52		PAYROLL CHARGES-FRINGE	
	06/27/23						1,089.36		PAYROLL CHARGES-FRINGE	
	06/28/23						1,089.36		PAYROLL CHARGES-FRINGE	
	06/30/23						1,089.67		PAYROLL CHARGES-FRINGE	
	07/05/23					-1,482.27			YEAR END TRANSFER	
TOTAL						31,589.73	31,589.73	.00		.00
6241						240,723.00	152,475.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					9,388.40		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					656.32		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					80.64		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					57.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					9,388.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					656.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					80.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					57.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					9,388.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					656.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					80.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					57.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9,388.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					656.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					80.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					57.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9,388.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					656.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					80.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					57.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					550.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					922.93		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					86.18		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12,622.92		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					113.40		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					8,094.60		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					553.77		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					68.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					48.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					8,094.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					553.77		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					68.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					48.10		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					7,447.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					512.75		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					63.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					45.46		PAYROLL CHARGES-FRINGE	
07/05/23	13-12							YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,761.11	243,484.11	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131					.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
22-1111-5000-1-06301-2211115000106301 - KEY-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
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111					43,643.00	27,276.66	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,818.45		PAYROLL CHARGES	
	04/28/23		22-10			1,818.44		PAYROLL CHARGES	
	05/15/23		22-11			1,818.44		PAYROLL CHARGES	
	05/31/23		22-11			1,818.44		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/15/23	22-12					1,750.52		PAYROLL CHARGES	
06/26/23	22-12					4,289.08		PAYROLL CHARGES	
06/27/23	22-12					994.89		PAYROLL CHARGES	
06/28/23	22-12					994.89		PAYROLL CHARGES	
06/30/23	22-12					994.89		PAYROLL CHARGES	
07/06/23	13-12				-68.30			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		43,574.70	43,574.70	.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		6,845.00	4,280.39	.00	BEGINNING BALANCE	
04/14/23	22-10					285.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					285.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					285.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					285.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					275.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					662.58		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					158.42		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					158.42		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					158.42		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-9.36			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,835.64	6,835.64	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		633.00	356.60	.00	BEGINNING BALANCE	
04/14/23	22-10					23.66		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					23.65		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					23.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					23.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	06/26/23	22-12					54.98		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					13.59		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					13.59		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					13.59		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-63.41			YEAR END TRANSFER	
TOTAL		MEDICARE				569.59	569.59	.00		.00
6241		EMPLOYEE INSURANCE				3,592.00	2,260.22	.00	BEGINNING BALANCE	
	04/14/23	22-10					1.19		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					139.34		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					9.69		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.09		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					139.34		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					9.69		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.19		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.08		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					139.34		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					9.69		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.19		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					139.34		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					9.69		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.19		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					139.34		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					9.69		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.19		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.09		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					19.54		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.58		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					260.56		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.40		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					91.18		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					5.78		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					.71		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					.60		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					91.18		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					5.78		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/28/23	22-12					.60		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.71		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.60		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					91.18		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4.67			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			3,596.67	3,596.67	.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
22-1111-5000-1-06360-2211115000106360 - KEY- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	15,753.00	11,815.02	.00	BEGINNING BALANCE	.00
	04/14/23		22-10			656.39		PAYROLL CHARGES	
	04/28/23		22-10			656.39		PAYROLL CHARGES	
	05/15/23		22-11			656.39		PAYROLL CHARGES	
	05/31/23		22-11			656.39		PAYROLL CHARGES	
	06/15/23		22-12			656.39		PAYROLL CHARGES	
	06/26/23		22-12			656.40		PAYROLL CHARGES	
	07/05/23		13-12		.37			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES	15,753.37	15,753.37	.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	2,392.00	1,792.67	.00	BEGINNING BALANCE	.00
	04/14/23		22-10			99.78		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			99.78		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			99.78		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			99.78		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			99.78		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			99.78		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,392.00	2,391.35	.00		.65
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				228.00	164.40	.00	BEGINNING BALANCE	
	04/14/23	22-10				9.12		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				9.12		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				9.12		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				9.12		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				9.12		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				9.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				228.00	219.12	.00		8.88
6241	EMPLOYEE INSURANCE				749.00	561.21	.00	BEGINNING BALANCE	
	04/14/23	22-10				.80		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				29.63		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.88		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				.23		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				.78		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				29.63		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.88		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				.23		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				.78		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				29.63		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.88		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				.23		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				.78		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				29.63		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.88		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				.23		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				.78		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				29.63		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.88		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				.23		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1.88		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				.78		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				29.63		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				.23		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			7.35			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				756.35	576.35	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261			WORKER'S COMPENSATION INS (cont'd)						
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
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		75,960.00	96,670.74	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,351.25		PAYROLL CHARGES	
	04/28/23		22-10			5,315.33		PAYROLL CHARGES	
	05/15/23		22-11			6,429.75		PAYROLL CHARGES	
	05/31/23		22-11			7,953.25		PAYROLL CHARGES	
	06/15/23		22-12			6,288.75		PAYROLL CHARGES	
	07/05/23		13-12		50,049.07			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		126,009.07	126,009.07	.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	144.46	.00	BEGINNING BALANCE	
	04/28/23		22-10			9.97		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			7.20		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			17.83		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			8.57		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		188.03			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		188.03	188.03	.00		.00
6231			SOCIAL SECURITY		4,710.00	5,955.83	.00	BEGINNING BALANCE	
	04/14/23		22-10			206.99		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			329.07		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			390.02		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			492.75		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			389.91		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		3,054.57			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,764.57	7,764.57	.00		.00
6232			MEDICARE		1,101.00	1,392.97	.00	BEGINNING BALANCE	
	04/14/23		22-10			48.41		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			76.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/15/23	22-11					91.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					115.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					91.19		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				714.98			YEAR END TRANSFER	
TOTAL	MEDICARE				1,815.98	1,815.98	.00		.00
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									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					900.00		PAYROLL CHARGES	
07/05/23	13-12				900.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				900.00	900.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
	06/26/23		22-12			141.90		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		141.90			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	141.90	141.90	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			12.24		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		12.24			YEAR END TRANSFER	
TOTAL				MEDICARE	12.24	12.24	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - 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
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131				SUPPLEMENTAL PAY	2,221.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	2,221.00	.00	.00		2,221.00
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					3,196,543.67	3,191,900.96	.00		4,642.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		
44-1111-5000-1-04210-4411115000104210									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,501,958.56	3,482,657.48	.00		19,301.08
11-1191-5000-1-06810-1111915000106810									
6311		INSTRUCTIONAL SERVICES			.00	810.50	.00	BEGINNING BALANCE	.00
05/03/23 13-10					810.50				
TOTAL		INSTRUCTIONAL SERVICES			810.50	810.50	.00		.00
11-1191-5000-1-08550-1111915000108550									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-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		
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					810.50	810.50	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
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
TOTAL FUNCTION - SUMMER SCHOOL					810.50	810.50	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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				150.27	150.27	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				150.27	150.27	.00		
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		
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				510.86	505.24	.00	BEGINNING BALANCE	.00
05/19/23	13-11				-5.62			T/X TO WES 6412	
TOTAL	PROFESSIONAL SERVICES				505.24	505.24	.00		
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				1,275.90	951.41	.00	BEGINNING BALANCE	.00
05/19/23	13-11				-324.49			T/X TO KEY 6412	
TOTAL	TRAVEL				951.41	951.41	.00		
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371				(cont'd)					
6371					133.88	133.88	.00	BEGINNING BALANCE	.00
TOTAL					133.88	133.88	.00		
6391					465.00	.00	62.50	BEGINNING BALANCE	
04/27/23	21-10	02300936-01		27116 JENNIFER MORITZ		.00	-62.50	GIFTED SCREENING FOR 2022	
05/19/23	13-11				-465.00			T/X TO TIL 6412	
TOTAL					.00	.00	.00		.00
6411					475.00	74.16	.00	BEGINNING BALANCE	
04/13/23	17-10	02302840-01		28183 GIFTED UNLIMITED			41.59	IOWA ACCELERATION SCALE F	
04/28/23	21-10	02302840-01	464991	28183 GIFTED UNLIMITED		41.59	-41.59	IOWA ACCELERATION SCALE F	
04/28/23	17-10	02303038-01		031110 PRO-ED INC.			36.96	TOMAGS-2 INTERMEDIATE STU	
05/19/23	13-11				-322.29			T/X TO KEY 6412	
06/01/23	21-11	02303038-01	465421	031110 PRO-ED INC.		36.96	-36.96	TOMAGS-2 INTERMEDIATE STU	
TOTAL					152.71	152.71	.00		.00
6412					646.16	434.91	195.62	BEGINNING BALANCE	
05/05/23	21-11	02300935-01	465085	21487 NCS PEARSON INC.		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23	21-11	02300935-01	465171	21487 NCS PEARSON INC.		15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/19/23	13-11				2,377.03			FROM KEY 6343,6391,6411	
05/23/23	13-11				281.34			T/X FROM NIP,NOR 6412	
05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS			2,674.00	ACCESS TO 3 NAGLIERI GENE	
06/08/23	13-12				1.33			T/X FROM KHS 6412	
06/08/23	21-12	02300935-01	465475	21487 NCS PEARSON INC.		6.75	-174.02	WICS-V TEST FORMS ON IPAD	
06/15/23	17-12	02303399-01		24067 DREAMBOX LEARNIN			168.60	30 DREAMBOX LICENSE RENEW	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		2,674.00	-2,674.00	ACCESS TO 3 NAGLIERI GENE	
06/23/23	21-12	02303399-01	465592	24067 DREAMBOX LEARNIN		168.60	-168.60	30 DREAMBOX LICENSE RENEW	
TOTAL					3,305.86	3,305.86	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - 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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000106811 - KEY - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					5,199.37	5,199.37	.00		.00
22-1211-5000-1-04100-2212115000104100 - KEY-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
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111			CERT FULL-TIME SALAR		53,231.00	33,269.40	.00	BEGINNING BALANCE	.00
	04/14/23		22-10			2,217.96		PAYROLL CHARGES	
	04/28/23		22-10			2,217.96		PAYROLL CHARGES	
	05/15/23		22-11			2,217.96		PAYROLL CHARGES	
	05/31/23		22-11			2,217.96		PAYROLL CHARGES	
	06/15/23		22-12			2,217.96		PAYROLL CHARGES	
	06/26/23		22-12			2,217.96		PAYROLL CHARGES	
	06/27/23		22-12			2,217.96		PAYROLL CHARGES	
	06/28/23		22-12			2,217.96		PAYROLL CHARGES	
	06/30/23		22-12			2,217.92		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		53,231.00	53,231.00	.00		.00
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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					8,904.00	5,550.26	.00	BEGINNING BALANCE	
04/14/23						371.84		PAYROLL CHARGES-FRINGE	
04/28/23						371.84		PAYROLL CHARGES-FRINGE	
05/15/23						371.84		PAYROLL CHARGES-FRINGE	
05/31/23						371.84		PAYROLL CHARGES-FRINGE	
06/15/23						371.84		PAYROLL CHARGES-FRINGE	
06/26/23						371.84		PAYROLL CHARGES-FRINGE	
06/27/23						371.84		PAYROLL CHARGES-FRINGE	
06/28/23						371.84		PAYROLL CHARGES-FRINGE	
06/30/23						321.60		PAYROLL CHARGES-FRINGE	
07/05/23					-56.84			YEAR END TRANSFER	
07/06/23					-.58			YEAR END TRANSFER	
TOTAL					8,846.58	8,846.58	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					772.00	481.65	.00	BEGINNING BALANCE	
04/14/23						32.11		PAYROLL CHARGES-FRINGE	
04/28/23						32.11		PAYROLL CHARGES-FRINGE	
05/15/23						32.11		PAYROLL CHARGES-FRINGE	
05/31/23						32.11		PAYROLL CHARGES-FRINGE	
06/15/23						32.11		PAYROLL CHARGES-FRINGE	
06/26/23						32.11		PAYROLL CHARGES-FRINGE	
06/27/23						32.11		PAYROLL CHARGES-FRINGE	
06/28/23						32.11		PAYROLL CHARGES-FRINGE	
06/30/23						32.16		PAYROLL CHARGES-FRINGE	
07/06/23					-1.31			YEAR END TRANSFER	
TOTAL					770.69	770.69	.00		.00
6241					8,208.00	5,028.52	.00	BEGINNING BALANCE	
04/14/23						323.45		PAYROLL CHARGES-FRINGE	
04/14/23						20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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	EMPLOYEE	INSURANCE	(cont'd)						
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.33		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-397.00			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,811.00	7,811.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					70,659.27	70,659.27	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					75,858.64	75,858.64	.00		.00
22-1221-5000-1-06940-2212215000106940 - KEY 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
22-1221-5000-1-06941-2212215000106941 - KEY 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106941 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5000-4-44201-1112235000444201 - KEY - ECSE GRANT									
6431					.00	.00	.00	BEGINNING BALANCE	
08/29/23	11-13				.00				
08/30/23	19-13		SH0829F			712.35		RECLASS TO FUNC 1223	
09/01/23	13-13				712.35				
TOTAL					712.35	712.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					712.35	712.35	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					712.35	712.35	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111					266,869.00	166,793.10	.00	BEGINNING BALANCE	
04/14/23	22-10					11,119.54		PAYROLL CHARGES	
04/28/23	22-10					11,119.54		PAYROLL CHARGES	
05/15/23	22-11					11,119.54		PAYROLL CHARGES	
05/31/23	22-11					11,119.54		PAYROLL CHARGES	
06/15/23	22-12					11,119.54		PAYROLL CHARGES	
06/26/23	22-12					23,990.13		PAYROLL CHARGES	
06/27/23	22-12					6,829.33		PAYROLL CHARGES	
06/28/23	22-12					6,829.33		PAYROLL CHARGES	
06/30/23	22-12					6,829.33		PAYROLL CHARGES	
07/06/23	13-12				- .08			YEAR END TRANSFER	
TOTAL					266,868.92	266,868.92	.00		.00
6211					42,026.00	26,228.01	.00	BEGINNING BALANCE	
04/14/23	22-10					1,752.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,752.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,752.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,752.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,745.09		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,738.49		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,090.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					TEACHER'S RETIREMENT (cont'd)					
	06/28/23	22-12					1,090.37		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					1,090.37		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-33.70			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	41,992.30	41,992.30	.00		.00
6232					MEDICARE	3,870.00	2,298.80	.00	BEGINNING BALANCE	
	04/14/23	22-10					152.48		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					152.48		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					152.48		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					152.48		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					152.47		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					339.29		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					90.21		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					90.21		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					90.21		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-198.89			YEAR END TRANSFER	
TOTAL					MEDICARE	3,671.11	3,671.11	.00		.00
6241					EMPLOYEE INSURANCE	23,125.00	14,203.68	.00	BEGINNING BALANCE	
	04/14/23	22-10					899.40		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					6.67		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					899.40		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					6.67		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					899.40		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					6.67		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					899.40		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					6.67		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					6.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					123.06		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					14.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,656.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-167.56			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			22,957.44	22,957.44	.00		.00
TOTAL FUND - TEACHERS FUND					335,489.77	335,489.77	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					335,489.77	335,489.77	.00		.00
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			12,779.00	7,986.90	.00	BEGINNING BALANCE	
04/14/23	22-10					532.46		PAYROLL CHARGES	
04/28/23	22-10					532.46		PAYROLL CHARGES	
05/15/23	22-11					532.46		PAYROLL CHARGES	
05/31/23	22-11					532.46		PAYROLL CHARGES	
06/15/23	22-12					532.46		PAYROLL CHARGES	
06/26/23	22-12					2,129.83		PAYROLL CHARGES	
07/05/23	13-12				.03			YEAR END TRANSFER	
TOTAL	PART-TIME	TEACHERS			12,779.03	12,779.03	.00		.00
6211	TEACHER'S	RETIREMENT			2,087.00	1,300.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/14/23			22-10			87.11		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			87.10		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			87.11		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			87.10		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			87.10		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			348.41		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		- .03			YEAR END TRANSFER	
07/06/23			13-12		-2.05			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,084.92	2,084.92	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		185.00	115.52	.00	BEGINNING BALANCE	
04/14/23			22-10			7.72		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			7.71		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			7.71		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			7.71		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			7.72		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			30.84		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		- .07			YEAR END TRANSFER	
TOTAL			MEDICARE		184.93	184.93	.00		.00
6241			EMPLOYEE INSURANCE		1,618.00	991.53	.00	BEGINNING BALANCE	
04/14/23			22-10			63.72		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			4.04		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.50		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.32		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			63.72		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			4.04		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.50		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.32		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			63.72		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			4.04		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.50		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.32		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			63.72		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			4.04		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/31/23		22-11				.32		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				63.72		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				4.04		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				.50		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				.32		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				254.88		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				1.99		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				16.16		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				1.28		PAYROLL CHARGES-FRINGE	
07/06/23		13-12			-9.26			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,608.74	1,608.74	.00		.00
TOTAL FUND - TEACHERS FUND					16,657.62	16,657.62	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					16,657.62	16,657.62	.00		.00
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			345.50	592.50	.00	BEGINNING BALANCE	
07/05/23		13-12			247.00			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			592.50	592.50	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			21.42	36.73	.00	BEGINNING BALANCE	
07/05/23		13-12			15.31			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			36.73	36.73	.00		.00
6232		MEDICARE			5.01	8.59	.00	BEGINNING BALANCE	
07/05/23		13-12			3.58			YEAR END TRANSFER	
TOTAL		MEDICARE			8.59	8.59	.00		.00
TOTAL FUND - OPERATIONAL FUND					637.82	637.82	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6311					.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
6337					.00	.00	.00	BEGINNING BALANCE	.00
04/13/23					.00				
04/18/23				28752 KELLI BRAMELL			125.00	REIMBURSEMENT TO PARENT/C	
04/28/23				28752 KELLI BRAMELL		125.00	-125.00	REIMBURSEMENT TO PARENT/C	
07/06/23					125.00			TECH-REPAIRS AND MAINT	
TOTAL					125.00	125.00	.00		.00
6339					.00	945.00	756.00	BEGINNING BALANCE	
04/21/23				25855 TOTAL ORGANICS R		148.32	-148.32	COMPOSTING SERVICES FOR 2	
05/19/23				25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
06/23/23				25855 TOTAL ORGANICS R		194.67	-413.01	COMPOSTING SERVICES FOR 2	
06/29/23				25855 TOTAL ORGANICS R		-194.67	413.01	COMPOSTING SERVICES FOR 2	
06/29/23				25855 TOTAL ORGANICS R		194.67	-413.01	COMPOSTING SERVICES FOR 2	
07/06/23					1,482.66			RECYCLING	
TOTAL					1,482.66	1,482.66	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6342									
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	1,992.50	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			48.00		9457MO BOT GARDEN 10	
07/06/23	13-12				2,040.50			OTHER EXPENSES	
TOTAL					2,040.50	2,040.50	.00		.00
6411					.00	12,796.37	2,531.99	BEGINNING BALANCE	
04/10/23	17-10	02302735-01		28745 LITERATI INC			600.00	BOOKS PURCHASED BY KEYSOR	
04/14/23	21-10	02302735-01	464837	28745 LITERATI INC		563.68	-600.00	BOOKS PURCHASED BY KEYSOR	
04/21/23	21-10	02300357-01	464930	28173 SCHOOL SPECIALTY		1,886.64	-1,886.64	CLASSROOM SELECT INSPO EL	
05/02/23	19-10		SHMARCHP			12.95		2336ALDI 41041	
05/02/23	19-10		SHMARCHP			15.25		9457AMZN MKTP US	
05/02/23	19-10		SHMARCHP			76.25		9457ABSOPURE WATER COMPAN	
05/02/23	19-10		SHMARCHP			106.47		9457OK HATCHERY FEED & GA	
05/04/23	21-11	02302507-01	465059	26497 EYEESEEME LLC		33.95	-33.95	CLEAN GETAWAY, ISBN#97819	
05/04/23	21-11	02302507-02	465059	26497 EYEESEEME LLC		38.20	-38.20	FREDERICK DOUGLAS: THE LI	
05/04/23	21-11	02302507-03	465059	26497 EYEESEEME LLC		33.95	-33.95	HARRIET TUBMAN: CONDUCTOR	
05/04/23	21-11	02302507-04	465059	26497 EYEESEEME LLC		38.20	-38.20	IF YOU COME SOFTLY, ISBN#	
05/04/23	21-11	02302507-05	465059	26497 EYEESEEME LLC		33.95	-33.95	ISAIAH DUNN IS MY HERO, I	
05/04/23	21-11	02302507-06	465059	26497 EYEESEEME LLC		38.20	-38.20	KINGSTON AND THE ECHOES O	
05/04/23	21-11	02302507-07	465059	26497 EYEESEEME LLC		33.95	-33.95	LAST SUMMER WITH MAIZON,	
05/04/23	21-11	02302507-08	465059	26497 EYEESEEME LLC		42.45	-42.45	MALCOLM X: BY ANY MEANS N	
05/04/23	21-11	02302507-09	465059	26497 EYEESEEME LLC		42.30	-42.30	MARY BOWSER AND THE CIVIL	
05/04/23	21-11	02302507-10	465059	26497 EYEESEEME LLC		40.45	-40.45	MATTHEW HENSON: ARTIC ADV	
05/04/23	21-11	02302507-11	465059	26497 EYEESEEME LLC		80.70	-80.70	ONE OF THE GOOD ONES	
05/04/23	21-11	02302507-12	465059	26497 EYEESEEME LLC		38.20	-38.20	THE SEASON OF STYX MALONE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	05/04/23	21-11	02302507-13	465059	26497 EYEESEEME LLC		38.20	-38.20	SEEKERS OF THE WILD REALM	
	05/04/23	21-11	02302507-14	465059	26497 EYEESEEME LLC		72.20	-72.20	WHERE THE BLACK FLOWERS B	
	05/04/23	21-11	02302507-15	465059	26497 EYEESEEME LLC		40.45	-40.45	X: A BIOGRAPHYOF MALCOM X	
	05/25/23	19-11		SHAPRILP			4.99		2336AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			12.99		2336AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			15.98		9457PAPA JOHNS #0511	
	05/25/23	19-11		SHAPRILP			18.99		9457OK HATCHERY FEED & GA	
	05/25/23	19-11		SHAPRILP			19.99		9457OK HATCHERY FEED & GA	
	05/25/23	19-11		SHAPRILP			20.00		2336MISSOURI ASSOC OF SCH	
	05/25/23	19-11		SHAPRILP			22.18		2336AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			33.67		9457DOMINOS 1510	
	05/25/23	19-11		SHAPRILP			50.92		9457AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			62.85		9457STUDENTTREASURES PP	
	05/25/23	19-11		SHAPRILP			69.51		9457AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			193.01		2336DEMCO INC	
	06/26/23	19-12		SHMAYP			9.86		9457AMAZON.COM*3W7TH7XU3	
	06/26/23	19-12		SHMAYP			17.09		9457REINEKE DECORATING CT	
	06/26/23	19-12		SHMAYP			25.47		2336AMAZON.COM*ZX55V0YF3	
	06/26/23	19-12		SHMAYP			29.95		9457AMAZON.COM*HM5MU0JA2	
	06/26/23	19-12		SHMAYP			55.39		9457AMZN MKTP US	
	06/26/23	19-12		SHMAYP			58.99		2336AMAZON.COM*HM7N34VG2	
	06/26/23	19-12		SHMAYP			59.16		9457AMAZON.COM*WX3PR6XG3	
	06/26/23	19-12		SHMAYP			88.00		2336FOOBADAP LLC	
	06/26/23	19-12		SHMAYP			103.80		2336AMZN MKTP US	
	06/26/23	19-12		SHMAYP			175.63		9457AMZN MKTP US	
	07/06/23	13-12				17,251.38			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					17,251.38	17,251.38	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441	LIBRARY BOOKS					.00	482.88	30.93	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP			14.59		2336AMAZON.COM*H75NW6JD0	
	05/02/23	19-10		SHMARCHP			15.02		2336AMAZON.COM*HG9JI3UV2	
	05/02/23	19-10		SHMARCHP			16.19		2336AMAZON.COM*HD4H05312	
	05/02/23	19-10		SHMARCHP			17.61		2336AMAZON.COM*H55LK5IU2	
	05/02/23	19-10		SHMARCHP			22.26		2336AMZN MKTP US	
	05/02/23	19-10		SHMARCHP			46.32		2336AMAZON.COM*H762D7DI1	
	05/02/23	19-10		SHMARCHP			89.74		2336AMAZON.COM*H577U4DW2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6441								LIBRARY BOOKS (cont'd)	
05/25/23	19-11		SHAPRILP			17.09		2336AMAZON.COM*HY1RF6E30	
05/25/23	19-11		SHAPRILP			25.46		2336BARNES & NOBLE #2350	
05/25/23	19-11		SHAPRILP			31.00		2336NOVELNEIGHB	
05/25/23	19-11		SHAPRILP			125.00		2336AMAZON.COM*HS2A60NT2	
05/26/23	21-11	02302074-01	617863F	28449 FOLLETT CONTENT		.00	-30.93	117 BOOKS - SEE ATTACHED	
06/26/23	19-12		SHMAYP			53.03		2336THE NOVEL NEIGHBOR	
07/06/23	13-12				956.19			LIBRARY BOOKS	
TOTAL					956.19	956.19	.00		.00
6471					.00	.00	.00	FOOD SUPPLIES	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161					.00	.00	.00	SUPPORT PART-TIME SALARIE	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	SOCIAL SECURITY	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	MEDICARE	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6411					.00	16,025.34	687.66	GENERAL SUPPLIES	BEGINNING BALANCE
04/13/23	21-10	02302014-01	464803	031410 BOOKSOURCE INC		71.85	-71.85	SHE PERSISTED SERIES (15	
04/13/23	21-10	02302014-01	23125841	031410 BOOKSOURCE INC		.00	.00	SHE PERSISTED SERIES (15	
04/13/23	21-10	02302014-02	23125841	031410 BOOKSOURCE INC		.00	.00	IF YOU WERE A KID SERIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES		(cont'd)						
04/13/23	21-10	02302014-02	464803	031410 BOOKSOURCE INC		35.76	-35.76	IF YOU WERE A KID SERIES	
04/13/23	21-10	02302014-02	464803	031410 BOOKSOURCE INC		5.96	-5.96	IF YOU WERE A KID SERIES	
04/13/23	21-10	02302014-03	464803	031410 BOOKSOURCE INC		80.82	-80.82	ABOVE LEVEL INFORMATIONAL	
04/13/23	21-10	02302014-03	23125841	031410 BOOKSOURCE INC		.00	.00	ABOVE LEVEL INFORMATIONAL	
04/13/23	21-10	02302014-04	23125841	031410 BOOKSOURCE INC		.00	-1.57	INFORMATIONAL SCIENCE (T-	
04/13/23	21-10	02302014-04	464803	031410 BOOKSOURCE INC		74.88	-74.88	INFORMATIONAL SCIENCE (T-	
04/13/23	21-10	02302014-05	464803	031410 BOOKSOURCE INC		96.61	-96.61	HIGH INTEREST NONFICTION	
04/13/23	21-10	02302014-05	23125841	031410 BOOKSOURCE INC		.00	-8.40	HIGH INTEREST NONFICTION	
04/13/23	21-10	02302014-06	464803	031410 BOOKSOURCE INC		6.94	-6.94	WHAT IS GENDER EQUALITY?	
04/13/23	21-10	02302014-07	23125841	031410 BOOKSOURCE INC		.00	.00	INFORMATIONAL SOCIAL STUD	
04/13/23	21-10	02302014-07	464803	031410 BOOKSOURCE INC		85.06	-85.06	INFORMATIONAL SOCIAL STUD	
04/13/23	21-10	02302014-08	464803	031410 BOOKSOURCE INC		95.10	-95.10	LEVEL U NONFICTION SOCIAL	
04/13/23	21-10	02302014-08	23125841	031410 BOOKSOURCE INC		.00	.00	LEVEL U NONFICTION SOCIAL	
04/13/23	21-10	02302014-09	23125841	031410 BOOKSOURCE INC		.00	.00	LEVEL Q NONFICTION SPORTS	
04/13/23	21-10	02302014-09	464803	031410 BOOKSOURCE INC		54.25	-54.25	LEVEL Q NONFICTION SPORTS	
04/13/23	21-10	02302014-10	464803	031410 BOOKSOURCE INC		67.79	-67.79	LEVEL T NONFICTION SPORTS	
04/13/23	21-10	02302014-10	23125841	031410 BOOKSOURCE INC		.00	-2.67	LEVEL T NONFICTION SPORTS	
07/06/23	13-12				16,700.36			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				16,700.36	16,700.36	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	5,469.00	.00	BEGINNING BALANCE	
07/06/23	13-12				5,469.00			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				5,469.00	5,469.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					44,025.09	44,025.09	.00		.00
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					44,662.91	44,662.91	.00		.00
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	234.00	.00	BEGINNING BALANCE	.00
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		520.00	.00	SPRING23:TRADITIONAL	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		-52.00	.00	SPRING23:PARTNER INCE	
07/05/23	13-12					702.00	.00	YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			702.00	702.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					702.00	702.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					702.00	702.00	.00		.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	9,366.33	.00	BEGINNING BALANCE	.00
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.05	.00	JAN23:BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		737.06	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.05	.00	FEB23: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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)									
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		889.17	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.05	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		539.17	.00	MAR23: PROP C	
05/03/23	13-10				12,449.88				
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-306.05	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		306.05	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		306.05	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		664.01	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		306.05	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		664.90	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		306.05	.00	JUN23:BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		618.13	.00	JUN23:PROP C	
07/05/23	13-12				2,865.19			YEAR END TRANSFER	
TOTAL					15,315.07	15,315.07	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,315.07	15,315.07	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					15,315.07	15,315.07	.00		.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151					22,635.00	13,413.81	.00	BEGINNING BALANCE	
04/14/23	22-10					943.11		PAYROLL CHARGES	
04/28/23	22-10					943.11		PAYROLL CHARGES	
05/15/23	22-11					943.11		PAYROLL CHARGES	
05/31/23	22-11					943.11		PAYROLL CHARGES	
06/15/23	22-12					943.11		PAYROLL CHARGES	
06/26/23	22-12					943.11		PAYROLL CHARGES	
07/05/23	13-12				-3,562.53			YEAR END TRANSFER	
TOTAL					19,072.47	19,072.47	.00		.00
6221					1,553.00	920.25	.00	BEGINNING BALANCE	
04/14/23	22-10					64.70		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					64.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					64.70		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					64.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					64.70		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					64.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/05/23			13-12		-244.55			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,308.45	1,308.45	.00		.00
6231			SOCIAL SECURITY		1,403.00	831.63	.00	BEGINNING BALANCE	
04/14/23			22-10			58.47		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			58.47		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			58.47		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			58.47		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			58.47		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			58.47		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-220.55			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,182.45	1,182.45	.00		.00
6232			MEDICARE		328.00	194.49	.00	BEGINNING BALANCE	
04/14/23			22-10			13.67		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			13.67		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			13.67		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			13.67		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			13.67		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			13.67		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-51.49			YEAR END TRANSFER	
TOTAL			MEDICARE		276.51	276.51	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135000106960 - KEY

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
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			173.42	.00	.00	BEGINNING BALANCE	
06/12/23		13-12			-173.42			T/X TO KHS 6412	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			5.36	.00	.00	BEGINNING BALANCE	
06/12/23		13-12			-5.36			T/X TO KHS 6412	
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			272.50	77.50	20.00	BEGINNING BALANCE	
05/04/23		21-11 02302183-01 465098		28702 SCHOOL SOCIAL WO		20.00	-20.00	REGISTRATION FOR EMILIE L	
06/01/23		13-11			-175.00			T/X TO NIP 6412	
TOTAL		PROFESSIONAL SERVICES			97.50	97.50	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			100.00	75.00	.00	BEGINNING BALANCE	
06/01/23		13-11			-25.00			T/X TO NIP 6412	
TOTAL		DUES AND MEMBERSHIPS			75.00	75.00	.00		.00
6391		OTHER PURCHASED SERVICES			300.00	.00	.00	BEGINNING BALANCE	
06/01/23		13-11			-300.00			T/X TO NIP 6412	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			300.00	79.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES		(cont'd)					
06/01/23		13-11			-220.81			T/X TO KHS 6412	
TOTAL		GENERAL SUPPLIES			79.19	79.19	.00		.00
6412		TECHNOLOGY SUPPLIES			415.00	37.13	.00	BEGINNING BALANCE	
06/01/23		13-11			-377.87			T/X TO KHS 6412	
TOTAL		TECHNOLOGY SUPPLIES			37.13	37.13	.00		.00
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319		PROFESSIONAL SERVICES			760.00	284.08	.00	BEGINNING BALANCE	
04/19/23		13-10			900.00			TX TO PRO SVCS	
04/28/23		17-10	02303020-01	28755 BELOVED COMMUNIT			677.91	CONSULTING SERVICE AGREEM	
04/28/23		17-10	02303021-01	28755 BELOVED COMMUNIT			677.91	CONSULTING SERVICE AGREEM	
05/12/23		21-11	02303020-01	465138 28755 BELOVED COMMUNIT		677.91	-677.91	CONSULTING SERVICE AGREEM	
05/23/23		13-11						TX TO PRO SVCS	
06/21/23		17-12	02303407-01	15803 EDUCATIONAL EQUI			206.61	REGISTRATION LEADERSHIP &	
06/22/23		21-12	02303021-01	465574 28755 BELOVED COMMUNIT		677.91	-677.91	CONSULTING SERVICE AGREEM	
06/26/23		19-12		SHMAYP		892.50		3383EDUCATIONPLUS	
06/27/23		21-12	02303407-01	465721 15803 EDUCATIONAL EQUI		206.61	-206.61	REGISTRATION LEADERSHIP &	
06/29/23		13-12				79.01		T/X FROM NIP 6411	
TOTAL		PROFESSIONAL SERVICES			2,739.01	2,739.01	.00		.00
6343		TRAVEL			123.97	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			123.97	.00	.00		123.97
6391		OTHER PURCHASED SERVICES			3,000.00	.00	.00	BEGINNING BALANCE	
04/19/23		13-10			-900.00			TX TO PRO SVCS	
05/02/23		19-10		SHMARCHP		38.01		0166PAYPAL	
05/23/23		13-11			-1,000.00			TX TO PRO SVCS	
TOTAL		OTHER PURCHASED SERVICES			1,100.00	38.01	.00		1,061.99
6411		GENERAL SUPPLIES			2,500.00	408.68	.00	BEGINNING BALANCE	
05/02/23		19-10		SHMARCHP		4.21		0166TARGET 00012799	
05/02/23		19-10		SHMARCHP		7.54		3383AMAZON.COM*HD5KLOYD2	
05/02/23		19-10		SHMARCHP		14.21		0166AMZN MKTP US	
05/25/23		13-11			-500.00			TX TO DIST PRO SVCS	
05/25/23		19-11		SHAPRILP		2.76		0166TARGET 00012799	
05/25/23		19-11		SHAPRILP		5.20		0166SCHNUCKS DES PERES	
05/25/23		19-11		SHAPRILP		7.81		0166SQ *PRETZEL BOYS DES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135000108260 - KEY - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/25/23	19-11			SHAPRILP		21.00		0166ST LOUIS KOLACHE	
05/25/23	19-11			SHAPRILP		105.24		0166PAYPAL	
06/21/23	17-12	02303406-01		27454 THE NOVEL NEIGHB			256.38	BOOKS FOR ELEMENTARY STUD	
06/23/23	21-12	02303406-01	465625	27454 THE NOVEL NEIGHB		256.38	-256.38	BOOKS FOR ELEMENTARY STUD	
06/23/23	21-12	02303406-01	233058	27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
06/26/23	19-12			SHMAYP		43.51		3383AMAZON.COM*HQ3W012A3	
06/26/23	19-12			SHMAYP		61.35		0166RAISING CANES 0185	
TOTAL				GENERAL SUPPLIES	2,000.00	937.89	.00		1,062.11
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					28,506.68	25,843.61	.00		2,663.07
TOTAL FUNCTION - SOCIAL WORKERS					28,506.68	25,843.61	.00		2,663.07
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151					5,588.00	4,163.51	.00	BEGINNING BALANCE	
04/14/23	22-10					232.83		PAYROLL CHARGES	
04/28/23	22-10					232.84		PAYROLL CHARGES	
05/15/23	22-11					232.84		PAYROLL CHARGES	
05/31/23	22-11					232.84		PAYROLL CHARGES	
06/15/23	22-12					238.21		PAYROLL CHARGES	
06/26/23	22-12					232.84		PAYROLL CHARGES	
07/05/23	13-12				-22.09			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE	5,565.91	5,565.91	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					434.00	323.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221					NON-TEACHER RETIREMENT (cont'd)					
	04/14/23				22-10		18.16		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		18.15		PAYROLL CHARGES-FRINGE	
	05/15/23				22-11		18.15		PAYROLL CHARGES-FRINGE	
	05/31/23				22-11		18.15		PAYROLL CHARGES-FRINGE	
	06/15/23				22-12		18.15		PAYROLL CHARGES-FRINGE	
	06/26/23				22-12		18.15		PAYROLL CHARGES-FRINGE	
	07/05/23				13-12	-1.87			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	432.13	432.13	.00		.00
6231					SOCIAL SECURITY	346.00	258.52	.00	BEGINNING BALANCE	
	04/14/23				22-10		14.45		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		14.46		PAYROLL CHARGES-FRINGE	
	05/15/23				22-11		14.45		PAYROLL CHARGES-FRINGE	
	05/31/23				22-11		14.45		PAYROLL CHARGES-FRINGE	
	06/15/23				22-12		14.79		PAYROLL CHARGES-FRINGE	
	06/26/23				22-12		14.46		PAYROLL CHARGES-FRINGE	
	07/05/23				13-12	-.42			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	345.58	345.58	.00		.00
6232					MEDICARE	81.00	60.45	.00	BEGINNING BALANCE	
	04/14/23				22-10		3.38		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		3.38		PAYROLL CHARGES-FRINGE	
	05/15/23				22-11		3.38		PAYROLL CHARGES-FRINGE	
	05/31/23				22-11		3.38		PAYROLL CHARGES-FRINGE	
	06/15/23				22-12		3.46		PAYROLL CHARGES-FRINGE	
	06/26/23				22-12		3.38		PAYROLL CHARGES-FRINGE	
	07/05/23				13-12	-.19			YEAR END TRANSFER	
TOTAL					MEDICARE	80.81	80.81	.00		.00
6241					EMPLOYEE INSURANCE	743.00	550.77	.00	BEGINNING BALANCE	
	04/14/23				22-10		29.63		PAYROLL CHARGES-FRINGE	
	04/14/23				22-10		1.88		PAYROLL CHARGES-FRINGE	
	04/14/23				22-10		.23		PAYROLL CHARGES-FRINGE	
	04/14/23				22-10		.13		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		29.63		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		1.88		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		.23		PAYROLL CHARGES-FRINGE	
	04/28/23				22-10		.14		PAYROLL CHARGES-FRINGE	
	05/15/23				22-11		29.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241			EMPLOYEE INSURANCE		(cont'd)					
	05/15/23		22-11				1.88		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				.23		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				.14		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				29.63		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				1.88		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				.23		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				.13		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				29.63		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				1.88		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				.23		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				.14		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				1.88		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				.14		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				29.63		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				.23		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12			- .97			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			742.03	742.03	.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
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6319			PROFESSIONAL SERVICES			147.00	.00	.00	BEGINNING BALANCE	.00
	05/02/23		13-11			185.00			TX TO PRO SVCS	
	05/04/23		17-11	02303106-01	28751 CONNER BUSINESS			258.25	INITIAL ONE-TIME APPLICAT	
	05/12/23		21-11	02303106-01 465147	28751 CONNER BUSINESS		258.25	-258.25	INITIAL ONE-TIME APPLICAT	
	06/15/23		13-12			-73.75			T/X TO KEY 6412	
TOTAL			PROFESSIONAL SERVICES			258.25	258.25	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6337									
TOTAL					.00	.00	.00		.00
6343					485.00	173.81	.00	BEGINNING BALANCE	
05/02/23	13-11				-185.00			TX TO PRO SVCS	
05/23/23	13-11				-126.19			T/X TO NIP 6412	
TOTAL					173.81	173.81	.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					249.00	92.00	.00	BEGINNING BALANCE	
06/15/23	13-12				-157.00			T/X TO KEY 6412	
TOTAL					92.00	92.00	.00		.00
6411					352.00	207.42	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		-5.24		2716SCHOLASTIC INC.	
05/02/23	19-10			SHMARCHP		13.76		0166AMAZON.COM*HG2KT25M0	
06/26/23	19-12			SHMAYP		15.08		0166AMAZON.COM*J62TP3MQ3	
06/26/23	19-12			SHMAYP		41.02		0166HOMEDEPOT.COM	
06/26/23	19-12			SHMAYP		41.02		0166HOMEDEPOT.COM	
TOTAL					352.00	313.06	.00		38.94
6412					83.00	.00	.00	BEGINNING BALANCE	
05/23/23	13-11				-83.00			TO NGL 6412	
06/15/23	13-12				230.75			T/X FROM KEY 6319,6391	
06/15/23	17-12	02303400-01		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-01		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - STAN	
06/23/23	21-12	02303400-01	465586	28751 CONNER BUSINESS		147.50	-147.50	APRIL/MAY EFORMS & MORE -	
06/23/23	21-12	02303401-01	465586	28751 CONNER BUSINESS		73.75	-73.75	JUNE EFORMS & MORE - STAN	
TOTAL					230.75	221.25	.00		9.50
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					8,273.27	8,224.83	.00		48.44
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112					12,191.00	11,025.39	.00	BEGINNING BALANCE	
	04/14/23		22-10			507.95		PAYROLL CHARGES	
	04/28/23		22-10			507.94		PAYROLL CHARGES	
	05/15/23		22-11			507.94		PAYROLL CHARGES	
	05/31/23		22-11			507.94		PAYROLL CHARGES	
	06/15/23		22-12			507.94		PAYROLL CHARGES	
	06/26/23		22-12			507.94		PAYROLL CHARGES	
	07/05/23		13-12		1,882.04			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES	14,073.04	14,073.04	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
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					1,855.00	1,399.58	.00	BEGINNING BALANCE	
	04/14/23		22-10			77.32		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			77.31		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			77.31		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			77.32		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			77.31		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			77.31		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		8.47			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	1,863.47	1,863.47	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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				177.00	146.85	.00	BEGINNING BALANCE	
04/14/23	22-10					6.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.76		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				10.40			YEAR END TRANSFER	
TOTAL	MEDICARE				187.40	187.40	.00		.00
6241	EMPLOYEE INSURANCE				613.00	514.80	.00	BEGINNING BALANCE	
04/14/23	22-10					.23		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.31		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					23.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.23		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					23.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					23.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.23		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					23.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					23.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.23		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				55.07			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				668.07	668.07	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					.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					16,791.98	16,791.98	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,065.25	25,016.81	.00		48.44
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
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					300.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411				(cont'd)					
05/02/23	19-10		SHMARCHP			94.98		9457AMZN MKTP US	
05/02/23	19-10		SHMARCHP			139.35		9457AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			300.00	234.33	.00		65.67
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
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411				GENERAL SUPPLIES	495.00	39.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-456.00			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			39.00	39.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					339.00	273.33	.00		65.67
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111				CERT FULL-TIME SALAR	118,610.00	74,131.35	.00	BEGINNING BALANCE	
04/14/23	22-10					4,942.09		PAYROLL CHARGES	
04/28/23	22-10					4,942.09		PAYROLL CHARGES	
05/15/23	22-11					4,942.09		PAYROLL CHARGES	
05/31/23	22-11					4,942.09		PAYROLL CHARGES	
06/15/23	22-12					4,942.09		PAYROLL CHARGES	
06/26/23	22-12					4,942.09		PAYROLL CHARGES	
06/27/23	22-12					4,942.09		PAYROLL CHARGES	
06/28/23	22-12					4,942.09		PAYROLL CHARGES	
06/30/23	22-12					4,942.03		PAYROLL CHARGES	
07/05/23	13-12				.10			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			118,610.10	118,610.10	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
6211		TEACHER'S RETIREMENT			19,570.00	12,148.56	.00	BEGINNING BALANCE	
04/14/23	22-10					817.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					817.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					817.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					817.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					811.46		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					817.08		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					817.08		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					817.08		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					817.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				- .10			YEAR END TRANSFER	
07/06/23	13-12				-73.25			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			19,496.65	19,496.65	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			1,720.00	1,010.19	.00	BEGINNING BALANCE	
04/14/23	22-10					67.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					67.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					67.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					67.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					67.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					67.22		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					67.22		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					67.22		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					67.22		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-104.52			YEAR END TRANSFER	
TOTAL		MEDICARE			1,615.48	1,615.48	.00		.00
6241		EMPLOYEE INSURANCE			16,423.00	9,734.78	.00	BEGINNING BALANCE	
04/14/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.97		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					646.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.97		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.97		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-424.85			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			15,998.15	15,998.15	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					155,720.38	155,720.38	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					156,059.38	155,993.71	.00		65.67
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391			OTHER PURCHASED SERVICES		149.00	94.57	.00	BEGINNING BALANCE	
07/05/23	13-12				-54.43			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		94.57	94.57	.00		.00
6411			GENERAL SUPPLIES		1,737.00	402.95	40.29	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		3.82		0166AMAZON.COM*HD6QL17D2	
05/02/23	19-10			SHMARCHP		40.18		0166AMZN MKTP US	
05/15/23	21-11	02301595-01		20624 PHILIPS HEALTHCA		.00	-40.29	ADULT HEARTSTART SMART PA	
05/15/23	21-11	02301595-02		20624 PHILIPS HEALTHCA		.00	.00	PRICE REFLECTS 35% DISCOU	
05/15/23	21-11	02301595-03		20624 PHILIPS HEALTHCA		.00	.00	FREE SHIPPING FOR ACCT #9	
05/25/23	19-11			SHAPRILP		2.86		0166AMAZON.COM*HY9H58G42	
07/05/23	13-12				-1,287.19			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		449.81	449.81	.00		.00
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151			SUPPORT FULL-TIME SALARIE		44,067.00	28,960.58	.00	BEGINNING BALANCE	
04/14/23	22-10					1,597.93		PAYROLL CHARGES	
04/28/23	22-10					1,836.13		PAYROLL CHARGES	
05/15/23	22-11					1,836.13		PAYROLL CHARGES	
05/31/23	22-11					1,836.13		PAYROLL CHARGES	
06/15/23	22-12					1,836.13		PAYROLL CHARGES	
06/26/23	22-12					1,836.13		PAYROLL CHARGES	
06/27/23	22-12					1,836.13		PAYROLL CHARGES	
06/28/23	22-12					1,836.13		PAYROLL CHARGES	
07/05/23	13-12				-655.58			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		43,411.42	43,411.42	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,143.00	2,066.18	.00	BEGINNING BALANCE	
04/14/23	22-10					114.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					130.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					130.97		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					130.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					130.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					130.97		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					130.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					130.97		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-45.66			YEAR END TRANSFER	
TOTAL					3,097.34	3,097.34	.00		.00
6231					2,732.00	1,795.57	.00	BEGINNING BALANCE	
04/14/23	22-10					99.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					113.84		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					113.84		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					113.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-40.48			YEAR END TRANSFER	
TOTAL					2,691.52	2,691.52	.00		.00
6232					639.00	419.87	.00	BEGINNING BALANCE	
04/14/23	22-10					23.17		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					26.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					26.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					26.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-9.62			YEAR END TRANSFER	
TOTAL					629.38	629.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6241	EMPLOYEE	INSURANCE			1,779.00	1,176.38	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-9.58			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			1,769.42	1,769.42	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
TOTAL					.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6153					.00	1,213.04	.00	BEGINNING BALANCE	
07/05/23	13-12				1,213.04			YEAR END TRANSFER	
TOTAL					1,213.04	1,213.04	.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	75.22	.00	BEGINNING BALANCE	
07/05/23	13-12				75.22			YEAR END TRANSFER	
TOTAL					75.22	75.22	.00		.00
6232					.00	17.59	.00	BEGINNING BALANCE	
07/05/23	13-12				17.59			YEAR END TRANSFER	
TOTAL					17.59	17.59	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					53,449.31	53,449.31	.00		.00
44-2134-5000-1-06810-4421345000106810 - KEY - 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					53,449.31	53,449.31	.00		.00
11-2142-5000-1-06810-1121425000106810 - KEY-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
22-2142-5000-1-06220-2221425000106220 - KEY - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		11,302.00	8,021.25	.00	BEGINNING BALANCE	
	04/14/23		22-10			470.93		PAYROLL CHARGES	
	04/28/23		22-10			470.92		PAYROLL CHARGES	
	05/15/23		22-11			470.93		PAYROLL CHARGES	
	05/31/23		22-11			470.92		PAYROLL CHARGES	
	06/15/23		22-12			470.92		PAYROLL CHARGES	
	06/26/23		22-12			470.92		PAYROLL CHARGES	
	07/05/23		13-12		-455.21			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		10,846.79	10,846.79	.00		.00
6161			SUPPORT PART-TIME SALARIE		5,190.00	3,801.03	.00	BEGINNING BALANCE	
	04/14/23		22-10			216.25		PAYROLL CHARGES	
	04/28/23		22-10			216.26		PAYROLL CHARGES	
	05/15/23		22-11			216.25		PAYROLL CHARGES	
	05/31/23		22-11			216.25		PAYROLL CHARGES	
	06/15/23		22-12			216.24		PAYROLL CHARGES	
	06/26/23		22-12			216.25		PAYROLL CHARGES	
	07/05/23		13-12		-91.47			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		5,098.53	5,098.53	.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		1,284.00	923.89	.00	BEGINNING BALANCE	
	04/14/23		22-10			53.67		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			53.68		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			53.66		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			53.67		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			53.68		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			53.67		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-38.08			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,245.92	1,245.92	.00		.00
6231			SOCIAL SECURITY		1,023.00	703.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
04/14/23						40.74		PAYROLL CHARGES-FRINGE	
04/28/23						40.73		PAYROLL CHARGES-FRINGE	
05/15/23						40.72		PAYROLL CHARGES-FRINGE	
05/31/23						40.74		PAYROLL CHARGES-FRINGE	
06/15/23						40.84		PAYROLL CHARGES-FRINGE	
06/26/23						40.74		PAYROLL CHARGES-FRINGE	
07/05/23					-74.53			YEAR END TRANSFER	
TOTAL					948.47	948.47	.00		.00
6232					239.00	164.70	.00	BEGINNING BALANCE	
04/14/23						9.53		PAYROLL CHARGES-FRINGE	
04/28/23						9.53		PAYROLL CHARGES-FRINGE	
05/15/23						9.53		PAYROLL CHARGES-FRINGE	
05/31/23						9.53		PAYROLL CHARGES-FRINGE	
06/15/23						9.56		PAYROLL CHARGES-FRINGE	
06/26/23						9.53		PAYROLL CHARGES-FRINGE	
07/05/23					-17.09			YEAR END TRANSFER	
TOTAL					221.91	221.91	.00		.00
6241					2,229.00	1,651.85	.00	BEGINNING BALANCE	
04/14/23						5.64		PAYROLL CHARGES-FRINGE	
04/14/23						88.89		PAYROLL CHARGES-FRINGE	
04/14/23						.69		PAYROLL CHARGES-FRINGE	
04/14/23						.41		PAYROLL CHARGES-FRINGE	
04/28/23						88.89		PAYROLL CHARGES-FRINGE	
04/28/23						5.64		PAYROLL CHARGES-FRINGE	
04/28/23						.69		PAYROLL CHARGES-FRINGE	
04/28/23						.40		PAYROLL CHARGES-FRINGE	
05/15/23						5.64		PAYROLL CHARGES-FRINGE	
05/15/23						.69		PAYROLL CHARGES-FRINGE	
05/15/23						.41		PAYROLL CHARGES-FRINGE	
05/15/23						88.89		PAYROLL CHARGES-FRINGE	
05/31/23						5.64		PAYROLL CHARGES-FRINGE	
05/31/23						.69		PAYROLL CHARGES-FRINGE	
05/31/23						.41		PAYROLL CHARGES-FRINGE	
05/31/23						88.89		PAYROLL CHARGES-FRINGE	
06/15/23						88.89		PAYROLL CHARGES-FRINGE	
06/15/23						5.64		PAYROLL CHARGES-FRINGE	
06/15/23						.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					88.89		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.69		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3.38			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,225.62	2,225.62	.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
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,200.00			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-50.00			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-100.00			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-35.00			YEAR END TRANSFER	
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			11,100.00	5,495.90	.00	BEGINNING BALANCE	
05/04/23	17-11	02303061-01		27907 THE ART OF EDUCA			1,130.58	CURRICULUM SUITE - ONE YE	
06/01/23	21-11	02303061-01 465433		27907 THE ART OF EDUCA		1,130.58	-1,130.58	CURRICULUM SUITE - ONE YE	
06/08/23	13-12				-400.00			REIMB BARTIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
07/06/23	13-12				-1,759.14			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		740.86	740.86	.00		.00
6411			GENERAL SUPPLIES		2,000.00	834.54	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			1.25		1866SCHNUCKS CRESTWOOD	
05/02/23	19-10		SHMARCHP			2.95		9663SQ *PRETZEL BOYS SUNS	
05/02/23	19-10		SHMARCHP			5.02		9762AMZN MKTP US	
05/02/23	19-10		SHMARCHP			5.95		9762AMZN MKTP US	
05/25/23	19-11		SHAPRILP			2.00		1866SCHNUCKS CRESTWOOD	
05/25/23	19-11		SHAPRILP			4.90		9663AMAZON.COM*HV19C5Z21	
05/25/23	19-11		SHAPRILP			5.85		9663AMAZON.COM*HV28B2YN1	
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			123.54		9663SAGE PUBLICATIONS	
05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	
06/26/23	19-12		SHMAYP			1.86		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.92		9663AMAZON.COM*FT67Y20E3	
06/26/23	19-12		SHMAYP			8.28		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.15		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			18.41		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			27.48		9663AMAZON.COM*HM2VM9FS1	
06/26/23	19-12		SHMAYP			27.48		1866AMAZON.COM*HF22N76W2	
06/26/23	19-12		SHMAYP			29.10		1866AMAZON.COM*NS17I5423	
06/26/23	19-12		SHMAYP			34.00		1866AMAZON.COM*G533C5803	
06/26/23	19-12		SHMAYP			93.56		9663SOLUTION TREE INC	
07/06/23	13-12				-557.64			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		1,442.36	1,442.36	.00		.00
6412			TECHNOLOGY SUPPLIES		5,000.00	3,253.09	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			20.64		1866AMAZON.COM*IA8ZD9S93	
06/26/23	19-12		SHMAYP			25.67		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			28.96		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			81.49		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			140.69		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			485.04		9663AMZN MKTP US	
07/06/23	13-12				-949.52			YEAR END TRANSFER	
TOTAL			TECHNOLOGY SUPPLIES		4,050.48	4,050.48	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6319					.00	28,948.00	1,380.00	BEGINNING BALANCE	
04/07/23	21-10	02302281-01	464770	27952 THE LITERACY LIN		1,060.00	-1,100.00	PD FOR FEB/MAR	
04/12/23	17-10	02302798-01		27952 THE LITERACY LIN			5,000.00	PD FOR APR/MAY	
04/28/23	21-10	02302798-01	465030	27952 THE LITERACY LIN		160.00	-160.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		580.00	-580.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		740.00	-740.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		680.00	-680.00	PD FOR APR/MAY	
05/18/23	13-11				44,110.00			BUDGET ADJ	
06/13/23	17-12	02303390-01		27952 THE LITERACY LIN			2,000.00	PD FOR JUNE	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		800.00	-800.00	PD FOR APR/MAY	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		500.00	-500.00	PD FOR APR/MAY	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		320.00	-480.00	PD FOR APR/MAY	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-1,360.00	PD FOR JUNE	
06/27/23	21-12	02301875-01		27952 THE LITERACY LIN		.00	-280.00	PD FOR JAN/FEB	
07/05/23	13-12				-7,982.00				
TOTAL					36,128.00	36,128.00	.00		.00
6412					.00	2,278.50	.00	BEGINNING BALANCE	
05/18/23	13-11				2,848.00			BUDGET ADJ	
TOTAL					2,848.00	2,278.50	.00		569.50
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,222.90	.00	.00	BEGINNING BALANCE	
05/19/23	13-11				-629.28				
05/23/23	13-11				-593.62				
TOTAL					.00	.00	.00		.00
6431					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS			(cont'd)					
05/23/23	11-11				.00				
05/23/23	13-11				712.35				
05/23/23	19-11		SH0523			712.35		RECLASS CEIS	
08/30/23	19-13		SH0829F			-712.35		RECLASS TO FUNC 1223	
09/01/23	13-13				-712.35				
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,358.87	74,789.37	.00		569.50
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				40,873.00	25,545.72	.00	BEGINNING BALANCE	
04/14/23	22-10					1,703.04		PAYROLL CHARGES	
04/28/23	22-10					1,703.05		PAYROLL CHARGES	
05/15/23	22-11					1,703.04		PAYROLL CHARGES	
05/31/23	22-11					1,703.04		PAYROLL CHARGES	
06/15/23	22-12					1,703.05		PAYROLL CHARGES	
06/26/23	22-12					1,703.05		PAYROLL CHARGES	
06/27/23	22-12					1,703.05		PAYROLL CHARGES	
06/28/23	22-12					1,703.05		PAYROLL CHARGES	
06/30/23	22-12					1,703.01		PAYROLL CHARGES	
07/05/23	13-12				.10			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				40,873.10	40,873.10	.00		.00
6211	TEACHER'S RETIREMENT				6,627.00	4,053.67	.00	BEGINNING BALANCE	
04/14/23	22-10					276.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					276.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					276.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					276.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					276.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					276.64		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					276.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					276.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					TEACHER'S RETIREMENT (cont'd)					
	06/30/23						276.63		PAYROLL CHARGES-FRINGE	
	07/05/23					- .10			YEAR END TRANSFER	
	07/06/23					-83.52			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	6,543.38	6,543.38	.00		.00
6232					MEDICARE	593.00	344.18	.00	BEGINNING BALANCE	
	04/14/23						22.34		PAYROLL CHARGES-FRINGE	
	04/28/23						22.34		PAYROLL CHARGES-FRINGE	
	05/15/23						22.33		PAYROLL CHARGES-FRINGE	
	05/31/23						22.32		PAYROLL CHARGES-FRINGE	
	06/15/23						22.34		PAYROLL CHARGES-FRINGE	
	06/26/23						22.34		PAYROLL CHARGES-FRINGE	
	06/27/23						22.34		PAYROLL CHARGES-FRINGE	
	06/28/23						22.34		PAYROLL CHARGES-FRINGE	
	06/30/23						22.34		PAYROLL CHARGES-FRINGE	
	07/06/23					-47.79			YEAR END TRANSFER	
TOTAL					MEDICARE	545.21	545.21	.00		.00
6241					EMPLOYEE INSURANCE	4,857.00	2,437.47	.00	BEGINNING BALANCE	
	04/14/23						191.16		PAYROLL CHARGES-FRINGE	
	04/14/23						12.12		PAYROLL CHARGES-FRINGE	
	04/14/23						1.50		PAYROLL CHARGES-FRINGE	
	04/14/23						1.02		PAYROLL CHARGES-FRINGE	
	04/28/23						191.16		PAYROLL CHARGES-FRINGE	
	04/28/23						12.12		PAYROLL CHARGES-FRINGE	
	04/28/23						1.50		PAYROLL CHARGES-FRINGE	
	04/28/23						1.03		PAYROLL CHARGES-FRINGE	
	05/15/23						191.16		PAYROLL CHARGES-FRINGE	
	05/15/23						12.12		PAYROLL CHARGES-FRINGE	
	05/15/23						1.50		PAYROLL CHARGES-FRINGE	
	05/15/23						1.03		PAYROLL CHARGES-FRINGE	
	05/31/23						191.16		PAYROLL CHARGES-FRINGE	
	05/31/23						12.12		PAYROLL CHARGES-FRINGE	
	05/31/23						1.50		PAYROLL CHARGES-FRINGE	
	05/31/23						1.02		PAYROLL CHARGES-FRINGE	
	06/15/23						191.16		PAYROLL CHARGES-FRINGE	
	06/15/23						12.12		PAYROLL CHARGES-FRINGE	
	06/15/23						1.50		PAYROLL CHARGES-FRINGE	
	06/15/23						1.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE	INSURANCE	(cont'd)						
	06/26/23	22-12					12.12		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					191.16		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					191.16		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					12.12		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					191.16		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					12.12		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					191.16		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					12.12		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12							YEAR END TRANSFER	
	07/06/23	13-12							YEAR END TRANSFER	
TOTAL		EMPLOYEE	INSURANCE			4,289.69	4,289.69	.00		.00
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			29,065.00	21,799.08	.00	BEGINNING BALANCE	
	04/14/23	22-10					1,211.06		PAYROLL CHARGES	
	04/28/23	22-10					1,211.06		PAYROLL CHARGES	
	05/15/23	22-11					1,211.06		PAYROLL CHARGES	
	05/31/23	22-11					1,211.06		PAYROLL CHARGES	
	06/15/23	22-12					1,211.06		PAYROLL CHARGES	
	06/26/23	22-12					1,211.05		PAYROLL CHARGES	
	07/05/23	13-12					.43		YEAR END TRANSFER	
TOTAL		ADMIN	SALARIES			29,065.43	29,065.43	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					4,390.00	3,292.28	.00	BEGINNING BALANCE	
04/14/23	22-10					182.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					182.93		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					182.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					182.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					182.93		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					182.92		PAYROLL CHARGES-FRINGE	
TOTAL					4,390.00	4,389.85	.00		.15
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					421.00	301.55	.00	BEGINNING BALANCE	
04/14/23	22-10					16.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.75		PAYROLL CHARGES-FRINGE	
TOTAL					421.00	402.05	.00		18.95
6241					1,229.00	919.49	.00	BEGINNING BALANCE	
04/14/23	22-10					3.76		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.46		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					46.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.46		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/28/23	22-10					46.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					46.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.46		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					46.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					46.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					46.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.46		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,229.00	1,226.69	.00		2.31
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
22-2212-5000-1-08000-2222125000108000 - 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	789.00	.00	BEGINNING BALANCE	
06/15/23	22-12					39.00		PAYROLL CHARGES	
07/06/23	13-12				-4,172.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL	PAY			828.00	828.00	.00		.00
6211	TEACHER'S	RETIREMENT			1,000.00	126.31	.00	BEGINNING BALANCE	
06/15/23	22-12					6.17		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-867.52			YEAR END TRANSFER	
TOTAL	TEACHER'S	RETIREMENT			132.48	132.48	.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: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
	07/06/23	13-12			-50.00			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				100.00	11.21	.00	BEGINNING BALANCE	
	06/15/23	22-12				.56		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-88.23			YEAR END TRANSFER	
TOTAL	MEDICARE				11.77	11.77	.00		.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
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
	06/12/23	11-12			.00				
	06/15/23	22-12				2,080.00		PAYROLL CHARGES	
	07/05/23	13-12			2,080.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				2,080.00	2,080.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				304.24		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			304.24			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				304.24	304.24	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				25.79		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			25.79			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				25.79	25.79	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				29.66		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			29.66			YEAR END TRANSFER	
TOTAL	MEDICARE				29.66	29.66	.00		.00
TOTAL FUND - TEACHERS FUND					90,768.75	90,747.34	.00		21.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					166,127.62	165,536.71	.00		590.91
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319			PROFESSIONAL SERVICES		5,000.00	3,200.00	.00	BEGINNING BALANCE	
	06/29/23		21-12 465728	28226 JENNIFER BORDENK		2,000.00	.00	TUITION ASST-SPRING23	
	06/29/23		21-12 465730	27530 JUSTIN DIBB		800.00	.00	TUITION ASST-SPRING23	
	06/29/23		21-12 465749	27799 RICHELLE MOORE		1,305.90	.00	TUITION ASST-SPRING23	
	07/05/23		13-12		2,305.90			YEAR END TRANSFER	
TOTAL			PROFESSIONAL SERVICES		7,305.90	7,305.90	.00		.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312			CURRICULUM CONSULTANTS/SP		336.64	.00	.00	BEGINNING BALANCE	
	04/10/23		13-10		-336.64			TRANSFER	
TOTAL			CURRICULUM CONSULTANTS/SP		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		650.90	17.71	.00	BEGINNING BALANCE	
	04/10/23		13-10		2,198.19			TRANSFER	
	04/12/23		17-10 02302810-01	21826 SOLUTION TREE		2,829.09	2,829.09	CFH402 2023 PLC LIVE ST C	
	05/25/23		21-11 02302810-01 465349	21826 SOLUTION TREE		-2,829.09	-2,829.09	CFH402 2023 PLC LIVE ST C	
TOTAL			PROFESSIONAL SERVICES		2,849.09	2,846.80	.00		2.29
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		3,870.66	3,870.24	.00	BEGINNING BALANCE	
	04/10/23		13-10		-.42			TRANSFER	
TOTAL			GENERAL SUPPLIES		3,870.24	3,870.24	.00		.00
6412			TECHNOLOGY SUPPLIES		2,547.06	.00	2,547.06	BEGINNING BALANCE	
	06/01/23		21-11 02302612-01 465437	27647 ZOOM VIDEO COMMU		2,547.06	-2,547.06	ANNUAL CHARGES FOR MAY 10	
TOTAL			TECHNOLOGY SUPPLIES		2,547.06	2,547.06	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,572.29	16,570.00	.00		2.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		4,191.20	1,137.50	.00	BEGINNING BALANCE	
04/10/23	13-10				-1,781.12			TRANSFER	
04/28/23	22-10					290.00		PAYROLL CHARGES	
05/15/23	22-11					360.00		PAYROLL CHARGES	
05/31/23	22-11					145.00		PAYROLL CHARGES	
06/15/23	22-12					115.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		2,410.08	2,047.50	.00		362.58
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		607.72	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-258.27			TRANSFER	
TOTAL			TEACHER'S RETIREMENT		349.45	.00	.00		349.45
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		259.85	70.52	.00	BEGINNING BALANCE	
04/10/23	13-10				-110.43			TRANSFER	
04/28/23	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					22.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		149.42	126.94	.00		22.48
6232			MEDICARE		60.77	16.49	.00	BEGINNING BALANCE	
04/10/23	13-10				-25.83			TRANSFER	
04/28/23	22-10					4.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		34.94	29.71	.00		5.23
TOTAL FUND - TEACHERS FUND					2,943.89	2,204.15	.00		739.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,516.18	18,774.15	.00		742.03
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319		PROFESSIONAL SERVICES			1,000.00	520.00	.00	BEGINNING BALANCE	
06/12/23	17-12	02303384-01		19790 JENNIFER BARTIN			350.00	REIMB FOR REGISTRATION -	
06/15/23	21-12	02303384-01	465524	19790 JENNIFER BARTIN		350.00	-350.00	REIMB FOR REGISTRATION -	
TOTAL PROFESSIONAL SERVICES					1,000.00	870.00	.00		130.00
6343		TRAVEL			273.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					273.00	.00	.00		273.00
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
TOTAL FUND - OPERATIONAL FUND					1,273.00	870.00	.00		403.00
22-2214-5000-1-06710-2222145000106710 - 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
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
6121			SUBSTITUTE AND PART-TIME		4,582.00	1,359.50	.00	BEGINNING BALANCE	
	04/28/23	22-10				225.00		PAYROLL CHARGES	
	05/31/23	22-11				110.00		PAYROLL CHARGES	
	07/05/23	13-12			-2,887.50			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		1,694.50	1,694.50	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		285.00	84.23	.00	BEGINNING BALANCE	
	04/28/23	22-10				13.95		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				6.82		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-180.00			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		105.00	105.00	.00		.00
6232			MEDICARE		67.00	19.68	.00	BEGINNING BALANCE	
	04/28/23	22-10				3.26		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.60		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-42.46			YEAR END TRANSFER	
TOTAL			MEDICARE		24.54	24.54	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
6121									
TOTAL									
6131									
TOTAL									
6211									
TOTAL									
6232									
TOTAL									
6241									
TOTAL									
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
TOTAL FUND - TEACHERS FUND					6,220.04	1,824.04	.00		4,396.00
TOTAL FUNCTION - PROF DEV					7,493.04	2,694.04	.00		4,799.00
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316									
TOTAL									
6332									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					950.00	947.92	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		4.24		2336MICHAELS STORES	9182
05/04/23	13-11				100.00			LIBRARY SUPPLIES	
TOTAL					1,050.00	952.16	.00		97.84
6441					7,010.01	3,196.94	3,622.86	BEGINNING BALANCE	
05/26/23	21-11	02301515-01	465323	28449 FOLLETT		1,026.76	-1,026.76	111 BOOKS . SEE ATTACHED	
05/26/23	21-11	02301515-01	465323	28449 FOLLETT		497.57	-497.57	111 BOOKS . SEE ATTACHED	
05/26/23	21-11	02301515-01	465323	28449 FOLLETT		220.38	-226.91	111 BOOKS . SEE ATTACHED	
05/26/23	21-11	02302074-01	465323	28449 FOLLETT		762.26	-762.26	117 BOOKS - SEE ATTACHED	
05/26/23	21-11	02302074-01	465323	28449 FOLLETT		599.73	-599.73	117 BOOKS - SEE ATTACHED	
05/26/23	21-11	02302074-01	465323	28449 FOLLETT		504.00	-509.63	117 BOOKS - SEE ATTACHED	
TOTAL					7,010.01	6,807.64	.00		202.37
6451					39.99	39.99	.00	BEGINNING BALANCE	
TOTAL					39.99	39.99	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,100.00	7,799.79	.00		300.21
22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES									
6111					94,874.00	59,296.35	.00	BEGINNING BALANCE	
04/14/23	22-10					3,953.09		PAYROLL CHARGES	
04/28/23	22-10					3,953.09		PAYROLL CHARGES	
05/15/23	22-11					3,953.09		PAYROLL CHARGES	
05/31/23	22-11					3,953.09		PAYROLL CHARGES	
06/15/23	22-12					3,953.09		PAYROLL CHARGES	
06/26/23	22-12					3,953.09		PAYROLL CHARGES	
06/27/23	22-12					3,953.09		PAYROLL CHARGES	
06/28/23	22-12					3,953.09		PAYROLL CHARGES	
06/30/23	22-12					3,953.09		PAYROLL CHARGES	
07/05/23	13-12				.16			YEAR END TRANSFER	
TOTAL					94,874.16	94,874.16	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
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					14,942.00	9,319.51	.00	BEGINNING BALANCE	
04/14/23	22-10					623.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					623.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					623.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					623.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					617.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					623.44		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					623.44		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					623.44		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					623.44		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-17.17			YEAR END TRANSFER	
TOTAL					14,924.83	14,924.83	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					1,376.00	860.53	.00	BEGINNING BALANCE	
04/14/23	22-10					57.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					57.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					57.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					57.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					57.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					57.37		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					57.37		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					57.37		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					57.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				.85			YEAR END TRANSFER	
TOTAL					1,376.85	1,376.85	.00		.00
6241					8,233.00	5,044.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12					- .85		YEAR END TRANSFER	
07/06/23	13-12					-48.39		YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				8,183.76	8,183.76	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
TOTAL FUND - TEACHERS FUND					119,359.60	119,359.60	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					127,459.60	127,159.39	.00		300.21
11-2225-5000-1-04020-1122255000104020 - KEY-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
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	42.58	42.58	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	42.58	42.58	.00		.00
6412				TECHNOLOGY SUPPLIES	757.42	492.83	.00	BEGINNING BALANCE	.00
	05/02/23	19-10		SHMARCHP		19.90		9457AMZN MKTP US	
TOTAL				TECHNOLOGY SUPPLIES	757.42	512.73	.00		244.69
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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.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
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					1,000.00	.00	.00	BEGINNING BALANCE	
	07/05/23		13-12		-540.00			YEAR END TRANSFER	
TOTAL					460.00	.00	.00		460.00
6391					.00	.00	.00	BEGINNING BALANCE	
	05/02/23		19-10	SHMARCHP		540.00		2682DROPBOX*2N7GX9X35ZN3	
	07/05/23		13-12		540.00			YEAR END TRANSFER	
TOTAL					540.00	540.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					56,827.00	145.75	.00	BEGINNING BALANCE	
	04/10/23		17-10	02302769-01			47,000.00	SCHOOLGY SUBSCRIPTION FO	
	05/19/23		21-11	02302769-01 465265		26960 POWERSCHOOL GROU	-47,000.00	SCHOOLGY SUBSCRIPTION FO	
TOTAL					56,827.00	47,145.75	.00		9,681.25
11-2225-5000-1-08020-1122255000108020 - KEY									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161									
6161									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6412					12,523.63	7,983.85	.00	BEGINNING BALANCE	
	05/10/23	17-11	02303168-01	16339 CDW.G, INC.			663.09	SAMSUNG BE65T-H BET-H PRO	
	05/16/23	17-11	02303215-01	021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/01/23	21-11	02303168-01	465393	16339 CDW.G, INC.		663.09	-663.09	SAMSUNG BE65T-H BET-H PRO	
06/08/23	21-12	02303215-01	465442	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
TOTAL		TECHNOLOGY SUPPLIES			12,523.63	8,795.94	.00		3,727.69
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151					51,616.00	35,525.73	.00	SUPPORT FULL-TIME SALARIE	
04/14/23	22-10					2,143.27		PAYROLL CHARGES	
04/28/23	22-10					2,143.27		PAYROLL CHARGES	
05/15/23	22-11					2,143.27		PAYROLL CHARGES	
05/31/23	22-11					2,143.27		PAYROLL CHARGES	
06/15/23	22-12					2,143.27		PAYROLL CHARGES	
06/26/23	22-12					2,143.27		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			51,616.00	48,385.35	.00		3,230.65
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221					4,142.00	2,847.66	.00	NON-TEACHER RETIREMENT	
04/14/23	22-10					170.80		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					170.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					170.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					170.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					170.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					170.80		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			4,142.00	3,872.46	.00		269.54
6231					3,200.00	2,202.58	.00	SOCIAL SECURITY	
04/14/23	22-10					132.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					132.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					132.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					132.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					132.89		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					132.88		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			3,200.00	2,999.87	.00		200.13
6232					749.00	515.19	.00	MEDICARE	
04/14/23	22-10					31.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					31.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/15/23	22-11					31.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					31.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					31.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					31.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				749.00	701.67	.00		47.33
6241	EMPLOYEE INSURANCE				7,900.00	6,006.71	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.29		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				193.33			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				8,093.33	8,093.33	.00		.00
TOTAL FUND - OPERATIONAL FUND					138,950.96	121,089.68	.00		17,861.28
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	295.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322255000109500 - KEY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
07/05/23		13-12			295.50			YEAR END TRANSFER	.00
TOTAL		TECHNOLOGY SUPPLIES			295.50	295.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					295.50	295.50	.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
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543		TECHNOLOGY EQUIPMENT/INFR			2,103.00	.00	2,103.00	BEGINNING BALANCE	
04/13/23		21-10 02302275-01 464863		016170 SCHILLER & COMPA		1,989.00	-1,989.00	EPSON BRIGHTLINK 735FI	
04/13/23		21-10 02302275-02 464863		016170 SCHILLER & COMPA		114.00	-114.00	ULTRA-SHORT THROW WALL MO	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			2,103.00	2,103.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-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					2,103.00	2,103.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255000442800 - KEY-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					141,349.46	123,488.18	.00		17,861.28
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
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					6,619.00	5,795.00	691.13	BEGINNING BALANCE	
04/07/23	21-10	02302462-01	464752	27583 O.R PECHMAN SIGN		353.75	-416.25	KDG SIGNS: 24" X 18" - WH	
04/07/23	21-10	02302462-02	464752	27583 O.R PECHMAN SIGN		100.00	-106.25	METAL SIGN STANDS	
04/07/23	21-10	02302584-01	464775	034231 WARNER COMMUNICA		24.00	-24.00	RECEIVE ONLY EARBUD PD7 S	
04/07/23	21-10	02302584-02	464775	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING AND HANDLING	
04/21/23	21-10	02302093-01	464930	28173 SCHOOL SPECIALTY		9.80	-9.80	SCHOOL SMART MAGNETIC WHI	
04/21/23	21-10	02302093-02	464930	28173 SCHOOL SPECIALTY		4.10	-4.10	SCHOOL SMART RULED INDEX	
04/21/23	21-10	02302093-03	464930	28173 SCHOOL SPECIALTY		4.10	-4.10	SCHOOL SMART BLANK INDEX	
04/21/23	21-10	02302093-04	464930	28173 SCHOOL SPECIALTY		47.30	-47.30	POST-IT SUPER STICKY NOTE	
04/21/23	21-10	02302093-05	464930	28173 SCHOOL SPECIALTY		25.95	-25.95	HIGHLAND NOTES, 1.5X2, YE	
04/21/23	21-10	02302093-06	464930	28173 SCHOOL SPECIALTY		8.18	-8.18	SCHOOL SMART RETRACTABLE	
04/21/23	21-10	02302093-07	464930	28173 SCHOOL SPECIALTY		30.20	-30.20	EXPO DRY ERASE MARKERS, B	
05/02/23	19-10			SHMARHP		15.99		9457AMZN MKTP US	
05/25/23	19-11			SHAPRILP		82.00		9457ABSOPURE WATER COMPAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES		(cont'd)					
06/26/23		19-12	SHMAYP			27.90		9457ARCH ENGRAVING FENTON	
TOTAL		GENERAL SUPPLIES			6,619.00	6,543.27	.00		75.73
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
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			459.14	459.14	.00	BEGINNING BALANCE	
04/03/23		13-10			1,190.86				
06/15/23		22-12				353.21		PAYROLL CHARGES	
07/05/23		13-12			-302.46			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			1,347.54	812.35	.00		535.19
6221		NON-TEACHER RETIREMENT			38.08	38.08	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			38.08	38.08	.00		.00
6231		SOCIAL SECURITY			28.46	28.46	.00	BEGINNING BALANCE	
06/15/23		22-12				21.58		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			21.58			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			50.04	50.04	.00		.00
6232		MEDICARE			6.66	6.66	.00	BEGINNING BALANCE	
06/15/23		22-12				5.05		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			5.05			YEAR END TRANSFER	
TOTAL		MEDICARE			11.71	11.71	.00		.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			89,028.00	66,344.04	.00	BEGINNING BALANCE	
04/14/23		22-10				3,850.50		PAYROLL CHARGES	
04/28/23		22-10				3,960.86		PAYROLL CHARGES	
05/15/23		22-11				3,960.86		PAYROLL CHARGES	
05/31/23		22-11				3,960.86		PAYROLL CHARGES	
06/15/23		22-12				3,960.86		PAYROLL CHARGES	
06/26/23		22-12				2,452.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/05/23			13-12		-537.35			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		88,490.65	88,490.65	.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		235.31	235.31	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		235.31	235.31	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		7,115.00	5,360.86	.00	BEGINNING BALANCE	
04/14/23			22-10			314.73		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			322.30		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			322.30		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			322.30		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			289.87		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			187.15		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		4.51			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		7,119.51	7,119.51	.00		.00
6231			SOCIAL SECURITY		5,520.00	4,015.96	.00	BEGINNING BALANCE	
04/14/23			22-10			231.12		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			237.96		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			237.96		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			237.96		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			242.46		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			148.50		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-47.10			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		5,472.90	5,351.92	.00		120.98
6232			MEDICARE		1,291.00	939.20	.00	BEGINNING BALANCE	
04/14/23			22-10			54.05		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			55.65		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			55.65		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			55.65		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			56.69		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			34.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
07/05/23	13-12				-39.38			YEAR END TRANSFER	.00
TOTAL	MEDICARE				1,251.62	1,251.62	.00		.00
6241	EMPLOYEE INSURANCE				14,742.00	11,846.60	.00	BEGINNING BALANCE	
04/14/23	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					683.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					683.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					683.77		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					683.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				619.32			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				15,361.32	15,361.32	.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
TOTAL FUND - OPERATIONAL FUND					125,997.68	125,265.78	.00		731.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115000106510 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL (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		
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		
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					244,322.00	184,089.67	.00	BEGINNING BALANCE	
	04/14/23	22-10				10,336.75		PAYROLL CHARGES	
	04/28/23	22-10				10,336.75		PAYROLL CHARGES	
	05/15/23	22-11				10,336.75		PAYROLL CHARGES	
	05/31/23	22-11				10,336.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112				(cont'd)					
	06/15/23		22-12			10,336.75		PAYROLL CHARGES	
	06/26/23		22-12			10,336.71		PAYROLL CHARGES	
	07/05/23		13-12		1,788.13			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES	246,110.13	246,110.13	.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	30,184.00	28,162.08	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,598.94		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,598.94		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1,598.94		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			1,598.94		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			1,598.94		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			1,598.93		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		7,571.71			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	37,755.71	37,755.71	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	2,784.00	2,595.02	.00	BEGINNING BALANCE	
	04/14/23		22-10			145.55		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			145.55		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			145.55		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			145.55		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			145.55		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			145.55		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		684.32			YEAR END TRANSFER	
TOTAL				MEDICARE	3,468.32	3,468.32	.00		.00
6241				EMPLOYEE INSURANCE	16,267.00	12,029.16	.00	BEGINNING BALANCE	
	04/14/23		22-10			646.90		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			41.02		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			6.20		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.20		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-58.00			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			16,209.00	16,209.00	.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					303,543.16	303,543.16	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115000104020 - KEY-PRIN OFFICE

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 - OFFICE OF PRINCIPAL					429,540.84	428,808.94	.00		731.90
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151			SUPPORT FULL-TIME SALARIE		146,037.00	88,476.35	.00	BEGINNING BALANCE	
	04/14/23	22-10				6,084.86		PAYROLL CHARGES	
	04/28/23	22-10				6,084.86		PAYROLL CHARGES	
	05/15/23	22-11				6,084.86		PAYROLL CHARGES	
	05/31/23	22-11				6,084.86		PAYROLL CHARGES	
	06/15/23	22-12				6,084.86		PAYROLL CHARGES	
	06/26/23	22-12				6,084.86		PAYROLL CHARGES	
	07/05/23	13-12			-21,051.49			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		124,985.51	124,985.51	.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		11,680.00	7,187.73	.00	BEGINNING BALANCE	
	04/14/23	22-10				484.31		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				487.91		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				483.81		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				488.72		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				483.66		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				488.72		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-1,575.14			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		10,104.86	10,104.86	.00		.00
6231			SOCIAL SECURITY		9,054.00	5,477.13	.00	BEGINNING BALANCE	
	04/14/23	22-10				376.77		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				376.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
05/15/23	22-11					376.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					376.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					376.79		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					376.72		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,316.35			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	7,737.65	7,737.65	.00		.00
6232				MEDICARE	2,118.00	1,280.90	.00	BEGINNING BALANCE	
04/14/23	22-10					88.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					88.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					88.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					88.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					88.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					88.11		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-308.39			YEAR END TRANSFER	
TOTAL				MEDICARE	1,809.61	1,809.61	.00		.00
6241				EMPLOYEE INSURANCE	24,295.00	17,025.95	.00	BEGINNING BALANCE	
04/14/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,015.55			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			23,279.45	23,279.45	.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
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			6,630.00	5,135.51	.00	BEGINNING BALANCE	.00
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		503.23	.00	KEYSOR WATER	.00
04/21/23	21-10		464920	007880 METROPOLITAN-ST		225.57	.00	KEYSOR SEWER	.00
05/05/23	21-11		465052	002860 CITY OF KIRKWOOD		570.47	.00	KEYSOR WATER	.00
05/19/23	21-11		465252	007880 METROPOLITAN-ST		273.72	.00	KEYSOR SEWER	.00
06/08/23	21-12		465448	002860 CITY OF KIRKWOOD		453.87	.00	KEYSOR WATER	.00
06/15/23	21-12		465532	007880 METROPOLITAN-ST		337.92	.00	KEYSOR SEWER	.00
07/05/23	13-12				870.29			YEAR END TRANSFER	
TOTAL		WATER AND SEWER			7,500.29	7,500.29	.00		.00
6481		ELECTRIC			135,694.00	121,067.91	.00	BEGINNING BALANCE	.00
04/14/23	21-10		464813	002860 CITY OF KIRKWOOD		13,307.07	.00	KEYSOR ELECTRIC	.00
05/05/23	21-11		465052	002860 CITY OF KIRKWOOD		11,897.69	.00	KEYSOR ELECTRIC	.00
06/08/23	21-12		465448	002860 CITY OF KIRKWOOD		13,689.27	.00	KEYSOR ELECTRIC	.00
07/05/23	13-12				24,267.94			YEAR END TRANSFER	
TOTAL		ELECTRIC			159,961.94	159,961.94	.00		.00
6482		GAS-NATURAL			21,259.00	13,093.57	.00	BEGINNING BALANCE	.00
04/06/23	21-10		464777	28548 WOODRIVER ENERGY		2,737.10	.00	KEYSOR:2229870000	.00
04/27/23	21-10		465035	28548 WOODRIVER ENERGY		2,616.71	.00	KEYSOR:2229870000	.00
06/01/23	21-11		465436	28548 WOODRIVER ENERGY		835.11	.00	KEYSOR:2229870000	.00
06/27/23	21-12		465768	28548 WOODRIVER ENERGY		552.55	.00	KEYSOR:2229870000	.00
07/05/23	13-12				-1,423.96			YEAR END TRANSFER	
TOTAL		GAS-NATURAL			19,835.04	19,835.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425000106820 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					355,214.35	355,214.35	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					355,214.35	355,214.35	.00		.00
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		4,061.00	5,606.80	.00	BEGINNING BALANCE	
	04/14/23		22-10			963.00		PAYROLL CHARGES	
	05/15/23		22-11			1,091.40		PAYROLL CHARGES	
	06/15/23		22-12			1,187.70		PAYROLL CHARGES	
	07/05/23		13-12		4,787.90			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		8,848.90	8,848.90	.00		.00
6211			TEACHER'S RETIREMENT		.00	94.15	.00	BEGINNING BALANCE	
	04/14/23		22-10			16.55		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			18.62		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			19.66		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		148.98			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		148.98	148.98	.00		.00
6221			NON-TEACHER RETIREMENT		215.00	289.63	.00	BEGINNING BALANCE	
	04/14/23		22-10			47.71		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			52.15		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			57.86		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		232.35			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		447.35	447.35	.00		.00
6231			SOCIAL SECURITY		252.00	346.48	.00	BEGINNING BALANCE	
	04/14/23		22-10			59.64		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			67.61		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			73.57		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		295.30			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		547.30	547.30	.00		.00
6232			MEDICARE		59.00	81.05	.00	BEGINNING BALANCE	
	04/14/23		22-10			13.96		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			15.81		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			17.23		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		69.05			YEAR END TRANSFER	
TOTAL			MEDICARE		128.05	128.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319					47,846.00	.00	.00	BEGINNING BALANCE	
05/03/23	13-10				-47,846.00				
TOTAL					.00	.00	.00		.00
6391					.00	18,368.50	.00	BEGINNING BALANCE	
05/03/23	13-10				47,846.00				
06/08/23	21-12		465449	002860 CITY OF KIRKWOOD		18,368.50	.00	JAN-JUN23:OFFICER FEE	
07/05/23	13-12				-11,109.00			YEAR END TRANSFER	
TOTAL					36,737.00	36,737.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					46,857.58	46,857.58	.00		.00
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412					.00	1,508.84	.00	BEGINNING BALANCE	
07/05/23	13-12				1,508.84			YEAR END TRANSFER	
TOTAL					1,508.84	1,508.84	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,508.84	1,508.84	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					48,366.42	48,366.42	.00		.00
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515000104020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
16-2551-5000-1-04020-1625515000104020								- KEY	
6342					.00	.00	3,178.18	BEGINNING BALANCE	
04/10/23	17-10	02302732-01		011370 FIRST STUDENT IN			390.51	2 BUSES TO THE BOTANICAL	
04/10/23	17-10	02302732-02		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME X 2 =	
04/10/23	17-10	02302733-01		011370 FIRST STUDENT IN			151.87	1 BUS TO THE MAGIC HOUSE,	
04/10/23	17-10	02302733-02		011370 FIRST STUDENT IN			21.70	.5 HRS TRAVEL TIME = \$21.	
04/10/23	17-10	02302734-01		011370 FIRST STUDENT IN			303.73	2 BUSES TO POWDER VALLEY,	
04/10/23	17-10	02302734-02		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME = \$43.	
04/10/23	17-10	02302778-01		011370 FIRST STUDENT IN			216.95	2 BUSES TO NKMS, 11287 MA	
04/10/23	17-10	02302778-02		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME X 2 =	
04/18/23	17-10	02302865-01		011370 FIRST STUDENT IN			86.78	1 HANDICAPPED ACCESSIBLE	
04/18/23	17-10	02302865-02		011370 FIRST STUDENT IN			21.70	.5 HR TRAVEL TIME = \$21.7	
04/19/23	17-10	02302895-01		011370 FIRST STUDENT IN			130.17	1 BUS TO DRESSSEL ELEMENTA	
04/19/23	17-10	02302895-02		011370 FIRST STUDENT IN			21.70	.5 HR TRAVEL TIME = \$21.7	
04/26/23	18-10	02301118-01		011370 FIRST STUDENT IN			-10.85	CHANGE ORDER - 1	
04/26/23	18-10	02301118-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
04/28/23	17-10	02303044-01		011370 FIRST STUDENT IN			455.60	2 BUSES TO THE CITY MUSEU	
04/28/23	17-10	02303044-02		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME X 2 =	
05/18/23	21-11	02301118-01	465245	011370 FIRST STUDENT IN		108.47	-108.47	1 BUS TO THE MAGIC HOUSE,	
05/18/23	21-11	02301118-02	465245	011370 FIRST STUDENT IN		21.70	-21.70	.5 HRS TRAVEL TIME = \$21.	
06/01/23	21-11	02301002-01	465409	011370 FIRST STUDENT IN		517.07	-542.38	2 BUSES TO POWELL HALL, 7	
06/01/23	21-11	02301002-02	465409	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME = \$43.	
06/14/23	21-12	02301221-01	465529	011370 FIRST STUDENT IN		196.69	-216.95	2 BUSES TO POWELL HALL, 7	
06/14/23	21-12	02301221-02	465529	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X2 = \$	
06/14/23	21-12	02301221-03	465529	011370 FIRST STUDENT IN		196.68	-216.95	2 BUSES TO POWELL HALL, 7	
06/14/23	21-12	02301221-04	465529	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X2 = \$	
06/14/23	21-12	02301427-01	465529	011370 FIRST STUDENT IN		233.62	-238.65	2 BUSES TO THE SHELDON CO	
06/14/23	21-12	02301427-02	465529	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X 2 =	
07/06/23	13-12				1,447.79			OTHER CONTRACTED TRANS-FI	
07/11/23	18-13	02202667-01		011370 FIRST STUDENT IN			-358.96	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202667-02		011370 FIRST STUDENT IN			-42.23	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301117-01		011370 FIRST STUDENT IN			-119.32	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301117-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302463-01		011370 FIRST STUDENT IN			-238.65	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302463-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302509-01		011370 FIRST STUDENT IN			-303.73	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302509-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	

* 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: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515000104020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
07/11/23	18-13	02302583-01		011370	FIRST STUDENT IN		-477.29	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302583-02		011370	FIRST STUDENT IN		-43.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302732-01		011370	FIRST STUDENT IN		-390.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302732-02		011370	FIRST STUDENT IN		-43.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302733-01		011370	FIRST STUDENT IN		-151.87	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302733-02		011370	FIRST STUDENT IN		-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302734-01		011370	FIRST STUDENT IN		-303.73	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302734-02		011370	FIRST STUDENT IN		-43.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302778-01		011370	FIRST STUDENT IN		-216.95	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302778-02		011370	FIRST STUDENT IN		-43.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302865-01		011370	FIRST STUDENT IN		-86.78	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302865-02		011370	FIRST STUDENT IN		-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302895-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302895-02		011370	FIRST STUDENT IN		-21.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303044-01		011370	FIRST STUDENT IN		-455.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303044-02		011370	FIRST STUDENT IN		-43.39	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI				1,447.79	1,447.79	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,447.79	1,447.79	.00	.00	.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,447.79	1,447.79	.00	.00	.00
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,332.50	714.71	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			17.62		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			34.25		2971SQ *STREET DOGZ	
TOTAL		GENERAL SUPPLIES			3,332.50	766.58	.00		2,565.92
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			4,070.33	1,527.92	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			20.00		9457SQ *LA COSECHA COFFEE	
05/02/23	19-10		SHMARCHP			220.00		9457SQ *LA COSECHA COFFEE	
05/02/23	19-10		SHMARCHP			330.00		9457SQ *LA COSECHA COFFEE	
05/25/23	19-11		SHAPRILP			52.86		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			102.75		2971SQ *STREET DOGZ	
06/26/23	19-12		SHMAYP			303.58		9457CHRIS CAKES OF ST L..	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425000442301 - KEY-RET&REC-ESSER II

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	06/26/23	19-12		SHMAYP			429.28		9457IN *ICD HOLDINGS LLC	
	06/26/23	19-12		SHMAYP			455.37		9457CHRIS CAKES OF ST L..	
	06/26/23	19-12		SHMAYP			644.00		9457IN *ICD HOLDINGS LLC	
	07/05/23	13-12				15.43				
TOTAL	GENERAL SUPPLIES					4,085.76	4,085.76	.00		.00
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I										
6411	GENERAL SUPPLIES					444.67	444.67	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES					444.67	444.67	.00		.00
TOTAL FUND - OPERATIONAL FUND						7,862.93	5,297.01	.00		2,565.92
TOTAL FUNCTION - RECRUITMENT & PLACEMENT						7,862.93	5,297.01	.00		2,565.92
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES										
6521	BUILDING IMPROVEMENTS					15,253.00	21,614.79	13,190.55	BEGINNING BALANCE	
	04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
	04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		32.02	-32.02	CONSULTANT:SIGNAGE STAND	
	05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
	05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		83.86	-83.86	CONSTRUCTION OBSERVATION	
	06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		58.70	-58.70	CONSTRUCTION OBSERVATION	
	06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
	06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		37.74	-37.74	CONSTRUCTION OBSERVATION	
	07/05/23	13-12				10,372.90			YEAR END TRANSFER	
	07/11/23	18-13	02200206-01		28236 HTK ARCHITECTS I			-1,130.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02200206-02		28236 HTK ARCHITECTS I			-450.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-3,798.95	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-646.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-188.07	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-75.23	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300497-01		28233 SCI ENGINEERING			-1,680.20	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-339.25	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-833.62	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-38.12	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING IMPROVEMENTS					25,625.90	25,625.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - CONSTRUCTION FUND					25,625.90	25,625.90	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					25,625.90	25,625.90	.00		.00
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521					251,750.00	286,147.71	118,263.27	BEGINNING BALANCE	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-52,500.58	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-2,625.00	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			58,816.51	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			2,940.83	CONTINGENCY (5%)	
05/12/23	21-11	02201803-01	465197	001814 UNITED CONSTRUCT		31,309.85	-30,305.69	CONTRACT: KEYSOR CONSTRUC	
07/05/23	13-12							YEAR END TRANSFER	
07/11/23	18-13	02201803-05		001814 UNITED CONSTRUCT			-32,832.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-58,816.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-2,940.83	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					317,457.56	317,457.56	.00		.00
TOTAL FUND - CONSTRUCTION FUND					317,457.56	317,457.56	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					317,457.56	317,457.56	.00		.00
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531					.00	.00	.00	BEGINNING BALANCE	
04/19/23	17-10	02302907-01		24941 HUTCHINSON RECRE			104,440.00	CONTRACT: PLAYGROUND ADDI	
04/19/23	17-10	02302907-02		24941 HUTCHINSON RECRE			10,766.00	CONTINGENCY 10 % (PTO POR	
07/11/23	18-13	02302907-01		24941 HUTCHINSON RECRE			-104,440.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302907-02		24941 HUTCHINSON RECRE			-10,766.00	PRIOR YEAR ENCUMBRANCE	
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 - KEY					5,902,709.73	5,853,040.22	.00		49,669.51

11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION

* 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: 10/23 THRU 13/23

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
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
6361		COMMUNICATION SERVICES			300.00	629.30	.00	BEGINNING BALANCE	
05/11/23	13-11				329.30			COMMUNICATION	
05/25/23	19-11		SHAPRILP			15.05		2732USPS PO 2827600633	
07/05/23	13-12				15.05			YEAR END TRANSFER	
TOTAL		COMMUNICATION SERVICES			644.35	644.35	.00		.00
6363		PRINTING AND BINDING			490.00	54.13	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			743.99		RECLASS COPY CENTER CHARG	
07/05/23	13-12				308.12			YEAR END TRANSFER	
TOTAL		PRINTING AND BINDING			798.12	798.12	.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			25,802.00	19,765.22	2,358.57	BEGINNING BALANCE	
04/24/23	21-10	02300308-01		28173 SCHOOL SPECIALTY		.00	-443.21	CHILDCRAFT DURALAST CARPE	
04/24/23	21-10	02300308-99		28173 SCHOOL SPECIALTY		.00	-66.48	ESTIMATED SHIPPING/HANDLI	
04/28/23	13-10				9,000.00			GENERAL SUPPLIES	
05/02/23	19-10		SHMARCHP			10.49		2732AMAZON.COM*HG58I6FY1	
05/02/23	19-10		SHMARCHP			10.49		2732AMAZON.COM*HG3U055X0	
05/02/23	19-10		SHMARCHP			10.99		2732AMAZON.COM*HG9006LC2	
05/02/23	19-10		SHMARCHP			10.99		2732AMAZON.COM*HG11F21X1	
05/02/23	19-10		SHMARCHP			21.48		2732AMAZON.COM*HG25V1170	
05/02/23	19-10		SHMARCHP			21.48		2732AMAZON.COM*H53R61DQ1	
05/02/23	19-10		SHMARCHP			27.80		9465AMZN MKTP US	
05/02/23	19-10		SHMARCHP			52.44		9465AMAZON.COM*HC7V51GK1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)			
05/02/23	19-10		SHMARCHP			110.29		2732AMAZON.COM*HG26T3DZ2	
05/02/23	19-10		SHMARCHP			131.68		2732AMZN MKTP US	
05/02/23	19-10		SHMARCHP			187.10		9465AMZN MKTP US	
05/02/23	19-10		SHMARCHP			214.35		2732AMAZON.COM*H55E852G2	
05/04/23	17-11	02303117-01		022460 GOPHER SPORT INC			539.00	TITAN BALL CARTS FOR KIDS	
05/04/23	17-11	02303117-99		022460 GOPHER SPORT INC			80.85	ESTIMATED SHIPPING/HANDLI	
05/08/23	13-11					-509.36		GENERAL SUPPLIES	
05/11/23	13-11					-329.30		GENERAL SUPPLIES	
05/11/23	13-11					-509.36		GENERAL SUPPLIES	
05/11/23	13-11					-29.25		GENERAL SUPPLIES	
05/12/23	21-11	02302489-01	465154	010510 GOLTERMAN & SABO		655.00	-655.00	MARKERBOARD (CLARIDGE) SI	
05/25/23	19-11		SHAPRILP			9.99		2732AMZN MKTP US	
05/25/23	19-11		SHAPRILP			9.99		2732AMZN MKTP US	
05/25/23	19-11		SHAPRILP			11.98		9465AMAZON.COM*HY3XS4KF2	
05/25/23	19-11		SHAPRILP			13.99		2732AMZN MKTP US	
05/25/23	19-11		SHAPRILP			17.97		2732AMAZON.COM*HS1S16052	
05/25/23	19-11		SHAPRILP			17.99		2732AMZN MKTP US	
05/25/23	19-11		SHAPRILP			18.34		2732AMAZON.COM*HF6MB1CE1	
05/25/23	19-11		SHAPRILP			25.00		9465SCHOLASTIC INC.	
05/25/23	19-11		SHAPRILP			25.00		9465SWA*EARLYBRD	
05/25/23	19-11		SHAPRILP			25.00		9465SWA*EARLYBRD	
05/25/23	19-11		SHAPRILP			75.50		9465SCHOLASTIC INC.	
05/25/23	19-11		SHAPRILP			107.96		2922AMZN MKTP US	
05/25/23	19-11		SHAPRILP			126.58		2732AMZN MKTP US	
06/23/23	21-12	02302505-01	465618	024160 SCHOLASTIC MAGAZ		734.02	-734.02	SCHOLASTIC NEWS MAGAZINES	
06/23/23	21-12	02302505-99	M7259958 2	024160 SCHOLASTIC MAGAZ		.00	-73.40	ESTIMATED SHIPPING/HANDLI	
06/23/23	21-12	02303117-01	465598	022460 GOPHER SPORT INC		579.00	-539.00	TITAN BALL CARTS FOR KIDS	
06/23/23	21-12	02303117-99	465598	022460 GOPHER SPORT INC		69.48	-80.85	ESTIMATED SHIPPING/HANDLI	
06/26/23	19-12		SHMAYP			-80.97		2922AMZN MKTP US AMZN.COM	
06/26/23	19-12		SHMAYP			-26.99		2922AMZN MKTP US AMZN.COM	
06/26/23	19-12		SHMAYP			-9.99		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			5.54		2732AMAZON.COM*HF3A589N1	
06/26/23	19-12		SHMAYP			5.99		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			6.07		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.89		2922AMZN MKTP US	
06/26/23	19-12		SHMAYP			14.87		2732AMAZON.COM*YS5P04BK3	
06/26/23	19-12		SHMAYP			16.99		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			19.78		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			19.94		9465AMAZON.COM*8X6DV6GX3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
06/26/23	19-12		SHMAYP			21.16		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			24.42		2732AMAZON.COM*1F00L9T23	
06/26/23	19-12		SHMAYP			28.36		2922AMZN MKTP US	
06/26/23	19-12		SHMAYP			29.24		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			29.76		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			30.06		2922AMAZON.COM*HM2BZ3TJ0	
06/26/23	19-12		SHMAYP			32.74		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			35.94		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			39.47		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			48.84		2922AMZN MKTP US	
06/26/23	19-12		SHMAYP			64.04		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			114.95		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			120.31		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			129.99		2922AMAZON.COM*QG70Q40S3	
06/26/23	19-12		SHMAYP			129.99		9465AMAZON.COM*HM2E508Q1	
06/26/23	19-12		SHMAYP			138.95		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			164.99		2732AMAZON.COM*V74QE4LT3	
06/26/23	19-12		SHMAYP			179.98		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			198.81		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			204.39		2732FRAME USA (E-COM)	
06/26/23	19-12		SHMAYP			212.60		2732J.W. PEPPER	
06/26/23	19-12		SHMAYP			217.97		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			249.92		2732J.W. PEPPER	
06/26/23	19-12		SHMAYP			255.93		2922AMZN MKTP US	
06/26/23	19-12		SHMAYP			302.50		2732TREETOP PUBLISHING IN	
06/26/23	19-12		SHMAYP			344.59		2732AMZN MKTP US	
06/26/23	19-12		SHMAYP			347.68		9465THE NOVEL NEIGHBOR	
06/26/23	19-12		SHMAYP			348.32		9465AMAZON.COM*ZF30W6WK3	
06/26/23	19-12		SHMAYP			369.98		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			384.66		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			393.49		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			403.10		9465AMAZON.COM*EY0B10RP3	
06/26/23	19-12		SHMAYP			493.96		9465AMZN MKTP US	
06/26/23	19-12		SHMAYP			774.00		9465ARCH ENGRAVING FENTON	
06/28/23	21-12	02301103-01		034068 CHILDCRAFT EDUCA		.00	-385.46	CHILDCRAFT DURALAST CARPE	
06/28/23	21-12	02301103-99		034068 CHILDCRAFT EDUCA		.00	-1.00	ESTIMATED SHIPPING/HANDLI	
07/05/23	13-12					-3,480.93		YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES			29,943.80			.00
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: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-5020-1-04031-1111115020104031 - 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
6391	OTHER PURCHASED SERVICES				145.00	145.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				145.00	145.00	.00		.00
6411	GENERAL SUPPLIES				500.00	1,009.36	.00	BEGINNING BALANCE	
	05/08/23 13-11				509.36			GENERAL MUSIC	
	05/11/23 13-11				509.36			MUSCI	
	07/05/23 13-12				-357.79			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				1,160.93	1,009.36	.00		151.57
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
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.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: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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				2,000.00	1,234.75	.00	BEGINNING BALANCE	
	05/02/23 19-10		SHMARCHP			112.65		2732S&S WORLDWIDE INC.	
	05/25/23 19-11		SHAPRILP			47.74		2732AMAZON.COM*HV80C7560	
	05/25/23 19-11		SHAPRILP			105.61		2732S&S WORLDWIDE INC.	
	06/26/23 19-12		SHMAYP			-105.61		2732S&S WORLDWIDE INC.	
	06/26/23 19-12		SHMAYP			361.71		2732S&S WORLDWIDE INC.	
TOTAL	GENERAL SUPPLIES				2,000.00	1,756.85	.00		243.15
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
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	1,225.35	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			28.98		2732AMAZON.COM*H56024870	
05/02/23	19-10		SHMARCHP			32.01		2732DBC	
05/02/23	19-10		SHMARCHP			67.34		2732AMZN MKTP US	
05/02/23	19-10		SHMARCHP			190.90		2732IN *KRUEGER POTTERY S	
05/02/23	19-10		SHMARCHP			318.67		2732DBC	
05/25/23	19-11		SHAPRILP			54.84		2732AMZN MKTP US	
05/25/23	19-11		SHAPRILP			190.90		2732IN *KRUEGER POTTERY S	
06/26/23	19-12		SHMAYP			115.17		2732DBC	
06/26/23	19-12		SHMAYP			133.63		2732KRUEGER POTTERY SUP	
07/05/23	13-12				357.79			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				2,357.79	2,357.79	.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
11-1111-5020-1-04080-1111115020104080 - NGL- 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
06/26/23	19-12		SHMAYP			112.50		9762IN *CONNECTED LEARNIN	
07/05/23	13-12				112.50			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				112.50	112.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332									
6332									
TOTAL									
6343									
04/25/23									
05/02/23									
TOTAL									
6363									
06/28/23									
07/05/23									
TOTAL									
6371									
05/24/23									
TOTAL									
6391									
04/25/23									
TOTAL									
6411									
04/25/23									
04/28/23									
04/28/23									
04/28/23									
04/28/23									
05/02/23									
05/02/23									
05/03/23									
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05/19/23									
05/19/23									
05/25/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)							
	05/25/23	19-11		SHAPRILP			6.32		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP			21.20		3219PANERA BREAD #600612	
	05/25/23	19-11		SHAPRILP			31.62		9762AMAZON.COM*HY13M6JT2	
	05/25/23	19-11		SHAPRILP			160.53		9762AMAZON.COM*HJ2KQ0YJ2	
	06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		28.57	-30.62	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP			2.65		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			6.53		9671SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP			14.56		9671AMAZON.COM*TA1EUIQZ3	
	06/26/23	19-12		SHMAYP			19.09		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			33.97		2757HELEN FITZGERALDS	
	06/26/23	19-12		SHMAYP			36.59		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			40.10		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			90.00		9762VENTRIS LEARNING	
	06/27/23	21-12	02303175-03		18729 OFFICE ESSENTIAL		.00	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
	06/27/23	21-12	02303175-04		18729 OFFICE ESSENTIAL		.00	-9.45	F/SXW4067 CHAIR	
	06/27/23	21-12	02303175-05		18729 OFFICE ESSENTIAL		.00	-36.75	DELIVERY PLUS INSTALL - I	
	06/27/23	21-12	02303175-06		18729 OFFICE ESSENTIAL		.00	.00	HON OMNIA CONTRACT #R1918	
TOTAL	GENERAL SUPPLIES					2,522.50	1,897.07	.00		625.43
6412	TECHNOLOGY SUPPLIES					256.00	138.47	.00	BEGINNING BALANCE	
	05/24/23	13-11				21.97			TRANSFER	
	06/26/23	19-12		SHMAYP			139.50		2757MONDAY.COM	
TOTAL	TECHNOLOGY SUPPLIES					277.97	277.97	.00		.00
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	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-5020-1-04130-1111115020104130 - 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					374.00	.00	.00	BEGINNING BALANCE	
TOTAL					374.00	.00	.00		374.00
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- 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
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	
	04/28/23 17-10 02303040-02			003470 EDUCATION PLUS			94.00	REGISTRATION - GINA MULLE	
	04/28/23 18-10 02303040-02			003470 EDUCATION PLUS			-14.10	CHANGE ORDER - 1	
	06/01/23 13-11						-20.10	T/X TO KEY 6412	
	06/23/23 21-12 02303040-02 465578			003470 EDUCATION PLUS		79.90	-79.90	REGISTRATION - GINA MULLE	
TOTAL	PROFESSIONAL SERVICES				79.90	79.90	.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				75.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
6371	06/01/23					-75.00			T/X TO KEY 6412	
TOTAL						.00	.00	.00		.00
6391						950.00	274.00	.00	BEGINNING BALANCE	
	05/23/23					-100.00			T/X TO KHS 6391	
	06/01/23					-576.00			T/X TO KEY 6412	
TOTAL						274.00	274.00	.00		.00
6411						405.00	11.69	.00	BEGINNING BALANCE	
	05/04/23				25894 AZNIV TCHERKEZIA			2.30	REIMBURSEMENT: SUPPLIES F	
	05/04/23				27426 AMY RANDLES			26.78	REIMBURSEMENT: SUPPLIES F	
	05/12/23			465136	25894 AZNIV TCHERKEZIA		2.30	-2.30	REIMBURSEMENT: SUPPLIES F	
	05/12/23			465133	27426 AMY RANDLES		26.78	-26.78	REIMBURSEMENT: SUPPLIES F	
	05/25/23				SHAPRILP		.08		3391AMZN MKTP US	
	05/25/23				SHAPRILP		5.33		3391AMAZON.COM*HF5U43BU2	
	05/25/23				SHAPRILP		6.40		3391WALMART.COM 800966654	
	06/01/23					-352.42			T/X TO NGL 6412	
TOTAL						52.58	52.58	.00		.00
6412						3,375.00	1,083.47	.00	BEGINNING BALANCE	
	06/01/23					2,847.47			T/X FROM 6391, 6411	
	06/06/23				22637 COMMITTEE FOR CH			5,139.00	SECOND STEP ELEMENTARY SI	
	06/23/23			2041848	22637 COMMITTEE FOR CH		6,326.80	-5,139.00	SECOND STEP ELEMENTARY SI	
	06/23/23			2041848	22637 COMMITTEE FOR CH		-6,326.80	5,139.00	SECOND STEP ELEMENTARY SI	
	06/23/23			465585	22637 COMMITTEE FOR CH		5,139.00	-5,139.00	SECOND STEP ELEMENTARY SI	
TOTAL						6,222.47	6,222.47	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152					205,346.00	139,257.46	.00	BEGINNING BALANCE	
04/14/23	22-10					5,641.65		PAYROLL CHARGES	
04/28/23	22-10					8,358.35		PAYROLL CHARGES	
05/15/23	22-11					7,841.93		PAYROLL CHARGES	
05/31/23	22-11					7,304.64		PAYROLL CHARGES	
06/15/23	22-12					5,864.51		PAYROLL CHARGES	
07/05/23	13-12				-31,077.46			YEAR END TRANSFER	
TOTAL					174,268.54	174,268.54	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,729.00	1,091.37	.00	BEGINNING BALANCE	
04/14/23	22-10					46.48		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					86.83		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					46.42		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-457.90			YEAR END TRANSFER	
TOTAL					1,271.10	1,271.10	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		13,414.00	9,091.87	.00	BEGINNING BALANCE	
	04/14/23		22-10			379.43		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			534.54		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			528.40		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			523.58		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			402.31		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-1,953.87			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		11,460.13	11,460.13	.00		.00
6231			SOCIAL SECURITY		12,731.00	8,590.03	.00	BEGINNING BALANCE	
	04/14/23		22-10			346.30		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			515.08		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			483.00		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			449.81		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			363.59		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-1,983.19			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		10,747.81	10,747.81	.00		.00
6232			MEDICARE		2,978.00	2,008.98	.00	BEGINNING BALANCE	
	04/14/23		22-10			80.99		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			120.46		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			112.96		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			105.20		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			85.04		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-17.75			YEAR END TRANSFER	
TOTAL			MEDICARE		2,960.25	2,513.63	.00		446.62
6241			EMPLOYEE INSURANCE		8,086.00	6,253.53	.00	BEGINNING BALANCE	
	04/14/23		22-10			431.27		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			27.34		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			3.36		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			.46		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			431.27		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			27.34		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			3.36		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			.57		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			431.27		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			27.34		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/15/23	22-11					.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.67		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				17.75			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,103.75	8,103.75	.00		.00
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,572.00	4,026.29	.00	BEGINNING BALANCE	
04/14/23	22-10					232.16		PAYROLL CHARGES	
04/28/23	22-10					232.16		PAYROLL CHARGES	
05/15/23	22-11					232.16		PAYROLL CHARGES	
05/31/23	22-11					232.16		PAYROLL CHARGES	
06/15/23	22-12					232.16		PAYROLL CHARGES	
06/26/23	22-12					232.16		PAYROLL CHARGES	
07/05/23	13-12				-152.75			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			5,419.25	5,419.25	.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			438.00	317.76	.00	BEGINNING BALANCE	
04/14/23	22-10					18.33		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					18.33		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					18.33		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					18.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					18.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					18.33		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-10.25			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			427.75	427.75	.00		.00
6231		SOCIAL SECURITY			345.00	233.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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				(cont'd)					
04/14/23						13.65		PAYROLL CHARGES-FRINGE	
04/28/23						13.65		PAYROLL CHARGES-FRINGE	
05/15/23						13.65		PAYROLL CHARGES-FRINGE	
05/31/23						13.65		PAYROLL CHARGES-FRINGE	
06/15/23						13.65		PAYROLL CHARGES-FRINGE	
06/26/23						13.66		PAYROLL CHARGES-FRINGE	
07/05/23					-29.67			YEAR END TRANSFER	
TOTAL					315.33	315.33	.00		.00
6232					81.00	54.59	.00	BEGINNING BALANCE	
04/14/23						3.18		PAYROLL CHARGES-FRINGE	
04/28/23						3.19		PAYROLL CHARGES-FRINGE	
05/15/23						3.19		PAYROLL CHARGES-FRINGE	
05/31/23						3.19		PAYROLL CHARGES-FRINGE	
06/15/23						3.20		PAYROLL CHARGES-FRINGE	
06/26/23						3.19		PAYROLL CHARGES-FRINGE	
07/05/23					-7.27			YEAR END TRANSFER	
TOTAL					73.73	73.73	.00		.00
6241					821.00	608.24	.00	BEGINNING BALANCE	
04/14/23						.13		PAYROLL CHARGES-FRINGE	
04/14/23						32.73		PAYROLL CHARGES-FRINGE	
04/14/23						2.08		PAYROLL CHARGES-FRINGE	
04/14/23						.26		PAYROLL CHARGES-FRINGE	
04/28/23						32.73		PAYROLL CHARGES-FRINGE	
04/28/23						2.08		PAYROLL CHARGES-FRINGE	
04/28/23						.26		PAYROLL CHARGES-FRINGE	
04/28/23						.14		PAYROLL CHARGES-FRINGE	
05/15/23						32.73		PAYROLL CHARGES-FRINGE	
05/15/23						2.08		PAYROLL CHARGES-FRINGE	
05/15/23						.26		PAYROLL CHARGES-FRINGE	
05/15/23						.14		PAYROLL CHARGES-FRINGE	
05/31/23						32.73		PAYROLL CHARGES-FRINGE	
05/31/23						2.08		PAYROLL CHARGES-FRINGE	
05/31/23						.26		PAYROLL CHARGES-FRINGE	
05/31/23						.14		PAYROLL CHARGES-FRINGE	
06/15/23						32.73		PAYROLL CHARGES-FRINGE	
06/15/23						2.08		PAYROLL CHARGES-FRINGE	
06/15/23						.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/23	22-12					.14		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					32.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.52			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			819.48	819.48	.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
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343	TRAVEL				28.45	28.45	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				28.45	28.45	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
04/27/23	13-10				-1,000.00			ETR PO	
04/28/23	13-10				480.00				
05/01/23	17-10	02303051-01		18729 OFFICE ESSENTIAL			238.50	HANDWRITING RULED PAPER -	
05/01/23	17-10	02303051-02		18729 OFFICE ESSENTIAL			235.00	HANDWRITING RULED PAPER -	
05/25/23	19-11		SHAPRILP			2.94		1866AMAZON.COM*HF2LN8530	
06/15/23	21-12	02303051-01	465539	18729 OFFICE ESSENTIAL		238.50	-238.50	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303051-01	WO-310967-2	18729 OFFICE ESSENTIAL		.00	.00	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303051-02	465539	18729 OFFICE ESSENTIAL		235.00	-235.00	HANDWRITING RULED PAPER -	
TOTAL	GENERAL SUPPLIES				480.00	476.44	.00		3.56
6412	TECHNOLOGY SUPPLIES				6,000.00	4,228.53	1,329.05	BEGINNING BALANCE	
04/05/23	13-10				8,500.00			SUBSCRIPTION RENEWALS	
04/06/23	17-10	02302712-01		22543 CENGAGE LEARNING			441.00	GALE IN CONTEXT: ELEMENTA	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			86.15	SCHOOLGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			1,075.07	SCHOOLGY SUBSCRIPTION FO	
04/10/23	17-10	02302770-01		17415 BRAINPOP.COM, LL			7,072.85	BRAIN POP SOFTWARE ACCESS	
04/14/23	21-10	02302468-01	464806	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
04/19/23	13-10				1,000.00			LIBRARY SPEAKERS CNSRT PO	
04/20/23	13-10				2,000.00			DESMOS AND EXEMPLARS	
04/20/23	17-10	02302937-01		28749 PBC GURU LLC			926.20	LIBRARY SPEAKERS CONSORTI	
04/20/23	17-10	02302939-01		27109 EXEMPLARS, INC.			2,243.24	EXEMPLARS - K-5 - DIGITAL	
04/20/23	17-10	02302939-02		27109 EXEMPLARS, INC.			.00	SHIPPING & HANDLING	
04/21/23	21-10	02302712-01	464898	22543 CENGAGE LEARNING		441.00	-441.00	GALE IN CONTEXT: ELEMENTA	
04/21/23	21-10	02302770-01	464896	17415 BRAINPOP.COM, LL		7,072.85	-7,072.85	BRAIN POP SOFTWARE ACCESS	
04/26/23	13-10				500.00			MORENET PO	
04/27/23	13-10				4,400.00			ETR PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			572.78	ANNUAL PARTICIPATION FEE	
04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			4,384.74	HEALTHSMART DIGITAL RESOU	
05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-4,384.74	HEALTHSMART DIGITAL RESOU	
05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		86.15	-86.15	SCHOOLGY ROLLOVER TECH S	
05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		1,075.07	-1,075.07	SCHOOLGY SUBSCRIPTION FO	
05/19/23	21-11	02302937-01	465262	28749 PBC GURU LLC		926.20	-926.20	LIBRARY SPEAKERS CONSORTI	
06/01/23	21-11	02302939-01	465398	27109 EXEMPLARS, INC.		2,243.24	-2,243.24	EXEMPLARS - K-5 - DIGITAL	
06/01/23	21-11	02302939-02	12225	27109 EXEMPLARS, INC.		.00	.00	SHIPPING & HANDLING	
06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		572.78	-572.78	ANNUAL PARTICIPATION FEE	
06/26/23	19-12		SHMAYP			405.97		1866VENTRIS LEARNING	
06/26/23	19-12		SHMAYP			432.00		9762MATHS CIRCLE LTD	
07/05/23	13-12				-405.17			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			21,994.83	18,812.84	.00		3,181.99
6431					19,600.00	3,045.70	.00	TEXTBOOKS	
04/05/23	13-10				-8,500.00			BEGINNING BALANCE	
04/19/23	13-10				-1,000.00			SUBSCRIPTION RENEWALS	
04/20/23	13-10				-2,000.00			LIBRARY SPEAKERS CNSRT PO	
04/26/23	17-10	02302994-01		28714 VENTRIS LEARNING			30.21	DESMOS AND EXEMPLARS	
04/26/23	17-10	02302994-02		28714 VENTRIS LEARNING			4.32	TEACHER MANUALS	
04/27/23	13-10				-3,400.00			SHIPPING AND HANDLING	
04/28/23	13-10				-480.00			ETR PO	
04/28/23	13-10				1,310.00			LEARNING W/O TEARS PO	
05/01/23	17-10	02303049-01		26700 LEARNING WITHOUT			2,306.05	CURSIVE HANDWRITING - STU	
05/01/23	17-10	02303049-02		26700 LEARNING WITHOUT			137.76	ESTIMATED SHIPPING & HAND	
05/19/23	21-11	02302994-01	465287	28714 VENTRIS LEARNING		30.21	-30.21	TEACHER MANUALS	
05/19/23	21-11	02302994-02	465287	28714 VENTRIS LEARNING		4.32	-4.32	SHIPPING AND HANDLING	
05/23/23	19-11		SH0523			-712.35		RECLASS CEIS	
06/01/23	21-11	02303049-01	465411	26700 LEARNING WITHOUT		2,306.05	-2,306.05	CURSIVE HANDWRITING - STU	
06/01/23	21-11	02303049-02	465411	26700 LEARNING WITHOUT		137.76	-137.76	ESTIMATED SHIPPING & HAND	
06/26/23	19-12		SHMAYP			857.64		1866SQ *STEP UP CONSULTIN	
07/05/23	13-12				139.33			YEAR END TRANSFER	
TOTAL		TEXTBOOKS			5,669.33	5,669.33	.00		.00
11-1111-5020-1-06830-1111115020106830								NGL- INSTRUCTION	
6411					1,000.00	.00	.00	GENERAL SUPPLIES	
07/11/23	13-12				-1,000.00			YEAR END TRANSFERS	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106830 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			1,500.00	.00	.00	BEGINNING BALANCE	
	07/11/23	13-12			-1,500.00			YEAR END TRANSFERS	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431		TEXTBOOKS			4,100.00	2,390.14	222.75	BEGINNING BALANCE	
	04/24/23	21-10 02300305-01		28173 SCHOOL SPECIALTY		.00	-193.70	ITEM WS132 HANDBOOK FOR E	
	04/24/23	21-10 02300305-99		28173 SCHOOL SPECIALTY		.00	-29.05	ESTIMATED SHIPPING/HANDLI	
	07/11/23	13-12			-1,709.86			YEAR END TRANSFERS	
TOTAL		TEXTBOOKS			2,390.14	2,390.14	.00		.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411		GENERAL SUPPLIES			40.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-40.00			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361		COMMUNICATION SERVICES			1,753.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-1,753.00			YEAR END TRANSFER	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					293,500.30	288,473.98	.00		5,026.32
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

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
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	04/28/23	22-10				445.00		PAYROLL CHARGES	
	05/08/23	13-11			445.00			T/X FROM NOR 6412	
TOTAL		SUBSTITUTE AND PART-TIME			445.00	445.00	.00		.00
6131		SUPPLEMENTAL PAY			430.00	.00	.00	BEGINNING BALANCE	
	06/01/23	13-11			-430.00			T/X TO WES 6412	
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			25.00	.00	.00	BEGINNING BALANCE	
	06/07/23	13-12			-25.00			T/X TO KHS 6412	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	04/28/23	22-10				27.59		PAYROLL CHARGES-FRINGE	
	05/08/23	13-11			27.59			T/X FROM NOR 6412	
TOTAL		SOCIAL SECURITY			27.59	27.59	.00		.00
6232		MEDICARE			3.00	.00	.00	BEGINNING BALANCE	
	04/28/23	22-10				6.45		PAYROLL CHARGES-FRINGE	
	05/08/23	13-11			3.45			T/X FROM NOR 6412	
TOTAL		MEDICARE			6.45	6.45	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- 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
6152		INSTRUCTIONAL AIDE			45,146.00	33,976.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6152					INSTRUCTIONAL AIDE (cont'd)					
	04/14/23	22-10					1,427.08		PAYROLL CHARGES	
	04/28/23	22-10					2,445.55		PAYROLL CHARGES	
	05/15/23	22-11					2,736.90		PAYROLL CHARGES	
	05/31/23	22-11					3,621.43		PAYROLL CHARGES	
	06/15/23	22-12					2,867.61		PAYROLL CHARGES	
	07/05/23	13-12				1,929.48			YEAR END TRANSFER	
TOTAL					INSTRUCTIONAL AIDE	47,075.48	47,075.48	.00		.00
6171					SUPPORT - UNUSED LEAVE/SE	162.66	162.66	.00	BEGINNING BALANCE	.00
TOTAL					SUPPORT - UNUSED LEAVE/SE	162.66	162.66	.00		.00
6211					TEACHER'S RETIREMENT	5,147.00	3,853.51	.00	BEGINNING BALANCE	
	04/14/23	22-10					175.66		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					281.15		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					304.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					394.86		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					277.30		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				139.98			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	5,286.98	5,286.98	.00		.00
6221					NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					SOCIAL SECURITY	1,450.83	2,093.11	.00	BEGINNING BALANCE	
	04/14/23	22-10					86.93		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					149.79		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					168.06		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					222.70		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					177.80		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				1,447.56			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	2,898.39	2,898.39	.00		.00
6232					MEDICARE	655.00	489.54	.00	BEGINNING BALANCE	
	04/14/23	22-10					20.33		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					35.03		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					39.29		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					52.08		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					41.57		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				22.84			YEAR END TRANSFER	
TOTAL					MEDICARE	677.84	677.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					8,092.00	6,261.03	.00	BEGINNING BALANCE	
04/14/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.74		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.40		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				21.46			YEAR END TRANSFER	
TOTAL					8,113.46	8,113.46	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
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
6141					2,000.00	842.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6141		CERT UNUSED LEAVE PA		(cont'd)					
07/05/23		13-12			-1,157.60			YEAR END TRANSFER	.00
TOTAL		CERT UNUSED LEAVE PA			842.40	842.40	.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			12.21	12.21	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			12.21	12.21	.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
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			2,402,145.00	1,430,588.22	.00	BEGINNING BALANCE	
04/14/23		22-10				94,631.23		PAYROLL CHARGES	
04/28/23		22-10				94,688.06		PAYROLL CHARGES	
05/01/23		13-10			-106,285.00				
05/15/23		22-11				94,728.19		PAYROLL CHARGES	
05/31/23		22-11				94,183.74		PAYROLL CHARGES	
06/15/23		22-12				94,445.77		PAYROLL CHARGES	
06/26/23		22-12				95,996.50		PAYROLL CHARGES	
06/27/23		22-12				94,363.38		PAYROLL CHARGES	
06/28/23		22-12				94,363.38		PAYROLL CHARGES	
06/30/23		22-12				94,361.68		PAYROLL CHARGES	
07/05/23		13-12			-13,509.85			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			2,282,350.15	2,282,350.15	.00		.00
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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6122				(cont'd)					
6122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					3,612.50	3,612.50	.00	BEGINNING BALANCE	
06/15/23						4,606.00		PAYROLL CHARGES	
07/05/23					4,606.00			YEAR END TRANSFER	
TOTAL					8,218.50	8,218.50	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					370,640.00	230,446.01	.00	BEGINNING BALANCE	
04/14/23						15,324.99		PAYROLL CHARGES-FRINGE	
04/28/23						15,298.84		PAYROLL CHARGES-FRINGE	
05/15/23						15,339.07		PAYROLL CHARGES-FRINGE	
05/31/23						15,225.70		PAYROLL CHARGES-FRINGE	
06/15/23						15,910.52		PAYROLL CHARGES-FRINGE	
06/26/23						15,492.06		PAYROLL CHARGES-FRINGE	
06/27/23						15,277.62		PAYROLL CHARGES-FRINGE	
06/28/23						15,277.62		PAYROLL CHARGES-FRINGE	
06/30/23						15,166.33		PAYROLL CHARGES-FRINGE	
07/05/23					-1,881.24			YEAR END TRANSFER	
TOTAL					368,758.76	368,758.76	.00		.00
6231					.00	-267.37	.00	BEGINNING BALANCE	
07/05/23					-267.37			YEAR END TRANSFER	
TOTAL					-267.37	-267.37	.00		.00
6232					33,290.00	20,202.58	.00	BEGINNING BALANCE	
04/14/23						1,334.67		PAYROLL CHARGES-FRINGE	
04/28/23						1,335.65		PAYROLL CHARGES-FRINGE	
05/15/23						1,336.07		PAYROLL CHARGES-FRINGE	
05/31/23						1,328.33		PAYROLL CHARGES-FRINGE	
06/15/23						1,399.53		PAYROLL CHARGES-FRINGE	
06/26/23						1,352.76		PAYROLL CHARGES-FRINGE	
06/27/23						1,331.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	06/28/23	22-12					1,331.62		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					1,331.68		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-1,005.49			YEAR END TRANSFER	
TOTAL		MEDICARE				32,284.51	32,284.51	.00		.00
6241		EMPLOYEE INSURANCE				261,652.00	157,539.62	.00	BEGINNING BALANCE	
	04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					86.11		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					10,121.59		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					700.83		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					56.81		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					100.00		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					86.11		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					10,121.59		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					700.83		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					56.82		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					100.00		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					86.11		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					10,121.59		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					100.00		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					700.83		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					56.82		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					86.11		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					10,121.59		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					700.83		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					56.82		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					100.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					86.11		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					10,121.59		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					700.83		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					56.81		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					711.29		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					57.55		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					100.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23	22-12					10,286.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					87.39		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					85.68		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					10,066.60		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					697.34		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					56.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					85.68		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					10,066.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					697.34		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					56.57		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					78.12		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					9,419.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					635.81		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					52.44		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4,844.42			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			256,807.58	256,807.58	.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
22-1111-5020-1-06300-2211115020106300 - NGL - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-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
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				46,434.00	29,021.26	.00	BEGINNING BALANCE	.00
	04/14/23 22-10					1,934.75		PAYROLL CHARGES	
	04/28/23 22-10					1,934.76		PAYROLL CHARGES	
	05/15/23 22-11					1,934.75		PAYROLL CHARGES	
	05/31/23 22-11					1,934.76		PAYROLL CHARGES	
	06/15/23 22-12					1,866.69		PAYROLL CHARGES	
	06/26/23 22-12					4,536.61		PAYROLL CHARGES	
	06/27/23 22-12					1,067.46		PAYROLL CHARGES	
	06/28/23 22-12					1,067.46		PAYROLL CHARGES	
	06/30/23 22-12					1,067.46		PAYROLL CHARGES	
	07/06/23 13-12				-68.04			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				46,365.96	46,365.96	.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				7,281.00	4,552.44	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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	(cont'd)					
04/14/23			22-10			303.63		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			303.62		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			303.61		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			303.62		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			293.75		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			700.40		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			169.92		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			169.92		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			169.92		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-5.58			YEAR END TRANSFER	
07/06/23			13-12		-4.59			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		7,270.83	7,270.83	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		673.00	379.52	.00	BEGINNING BALANCE	
04/14/23			22-10			25.16		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			25.17		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			25.17		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			25.17		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			24.19		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			58.26		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			14.56		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			14.56		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			14.56		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-66.68			YEAR END TRANSFER	
TOTAL			MEDICARE		606.32	606.32	.00		.00
6241			EMPLOYEE INSURANCE		3,807.00	2,392.23	.00	BEGINNING BALANCE	
04/14/23			22-10			1.26		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.17		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			147.66		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			10.27		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			147.66		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			10.27		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.26		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.18		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			147.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					10.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					147.66		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					147.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.18		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					273.07		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.19		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.76		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.65		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6.19		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.76		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.65		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.76		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.65		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					6.19		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				.91			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				3,807.91	3,807.91	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
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	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					17,404.00	13,053.28	.00	BEGINNING BALANCE	
04/14/23						725.18		PAYROLL CHARGES	
04/28/23						725.18		PAYROLL CHARGES	
05/15/23						725.18		PAYROLL CHARGES	
05/31/23						725.18		PAYROLL CHARGES	
06/15/23						725.18		PAYROLL CHARGES	
06/26/23						725.19		PAYROLL CHARGES	
07/05/23					.37			YEAR END TRANSFER	
TOTAL					17,404.37	17,404.37	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
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					2,642.00	1,980.53	.00	BEGINNING BALANCE	
04/14/23	22-10					110.24		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					110.23		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					110.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					110.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					110.23		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					110.24		PAYROLL CHARGES-FRINGE	
TOTAL					2,642.00	2,641.93	.00		.07
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					252.00	181.67	.00	BEGINNING BALANCE	
04/14/23	22-10					10.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
TOTAL					252.00	242.14	.00		9.86
6241					828.00	620.26	.00	BEGINNING BALANCE	
04/14/23	22-10					.88		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					32.73		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					32.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					32.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					32.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.26		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					32.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				7.96			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			835.96	835.96	.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
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121	SUBSTITUTE	AND PART-TIME			78,193.00	67,791.44	.00	BEGINNING BALANCE	
04/14/23	22-10					3,736.75		PAYROLL CHARGES	
04/28/23	22-10					6,441.00		PAYROLL CHARGES	
05/15/23	22-11					10,233.34		PAYROLL CHARGES	
05/31/23	22-11					10,702.92		PAYROLL CHARGES	
06/15/23	22-12					7,099.00		PAYROLL CHARGES	
07/05/23	13-12				27,811.45			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	AND PART-TIME			106,004.45	106,004.45	.00		.00
6211	TEACHER'S	RETIREMENT			.00	292.31	.00	BEGINNING BALANCE	
05/15/23	22-11					15.54		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				307.85			YEAR END TRANSFER	
TOTAL	TEACHER'S	RETIREMENT			307.85	307.85	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221					.00	403.89	.00	BEGINNING BALANCE	
04/14/23	22-10					7.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					25.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.40		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				443.36			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	443.36	443.36	.00		.00
6231					4,848.00	4,117.44	.00	BEGINNING BALANCE	
04/14/23	22-10					231.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					396.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					630.83		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					662.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					440.13		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,631.25			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	6,479.25	6,479.25	.00		.00
6232					1,134.00	962.98	.00	BEGINNING BALANCE	
04/14/23	22-10					54.18		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					92.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					147.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					155.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.95		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				381.37			YEAR END TRANSFER	
TOTAL				MEDICARE	1,515.37	1,515.37	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-5020-1-06960-2211115020106960 - NGL - 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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			3,100.00		PAYROLL CHARGES	
	07/05/23		13-12		3,100.00			YEAR END TRANSFER	
TOTAL					3,100.00	3,100.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			477.37		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		477.37			YEAR END TRANSFER	
TOTAL					477.37	477.37	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			18.60		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		18.60			YEAR END TRANSFER	
TOTAL					18.60	18.60	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			44.15		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		44.15			YEAR END TRANSFER	
TOTAL					44.15	44.15	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020108250 - NGL - WELLNESS

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
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,306.00	.00	.00	BEGINNING BALANCE	5,306.00
TOTAL	SUPPLEMENTAL PAY				5,306.00	.00	.00		5,306.00
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					3,217,408.34	3,211,266.41	.00		6,141.93
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					3,510,908.64	3,499,740.39	.00		11,168.25
11-1191-5020-1-06810-1111915020106810 - NGL									
6311	INSTRUCTIONAL SERVICES				.00	305.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915020106810 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311				INSTRUCTIONAL SERVICES (cont'd)					
05/03/23		13-10			305.43				
TOTAL				INSTRUCTIONAL SERVICES	305.43	305.43	.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
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ELECTRIC	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					305.43	305.43	.00		.00
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915020108550 - JUMP START - NGL

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		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					305.43	305.43	.00		.00
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
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		
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				925.60	351.10	.00	BEGINNING BALANCE	
	05/02/23 19-10		SHMARCHP			17.98		2732AMZN MKTP US	
	05/02/23 19-10		SHMARCHP			20.97		2732AMZN MKTP US	
	05/02/23 19-10		SHMARCHP			116.95		2732AMZN MKTP US	
	05/25/23 19-11		SHAPRILP			17.95		2732AMZN MKTP US	
	05/25/23 19-11		SHAPRILP			49.99		2732AMZN MKTP US	
	05/25/23 19-11		SHAPRILP			112.47		2732AMZN MKTP US	
	07/05/23 13-12				-238.19			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				687.41	687.41	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					74.40	74.40	.00	BEGINNING BALANCE	
TOTAL					74.40	74.40	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					510.86	505.24	.00	BEGINNING BALANCE	
05/19/23	13-11				-5.62			T/X TO WES 6412	
TOTAL					505.24	505.24	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,275.90	893.62	.00	BEGINNING BALANCE	
05/19/23	13-11				-382.28			T/X TO NGL 6412	
TOTAL					893.62	893.62	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					133.88	133.88	.00	BEGINNING BALANCE	
TOTAL					133.88	133.88	.00		.00
6391					465.00	.00	62.50	BEGINNING BALANCE	
04/27/23	21-10	02300936-01		27116 JENNIFER MORITZ		.00	-62.50	GIFTED SCREENING FOR 2022	
05/19/23	13-11				-465.00			T/X TO NIP 6412	
TOTAL					.00	.00	.00		.00
6411					475.00	74.16	.00	BEGINNING BALANCE	
04/13/23	17-10	02302840-01		28183 GIFTED UNLIMITED			41.59	IOWA ACCELERATION SCALE F	
04/28/23	21-10	02302840-01 464991		28183 GIFTED UNLIMITED		41.59	-41.59	IOWA ACCELERATION SCALE F	
04/28/23	17-10	02303038-01		031110 PRO-ED INC.			19.04	TOMAGS-2 INTERMEDIATE STU	
04/28/23	17-10	02303038-02		031110 PRO-ED INC.			17.92	TOMAGS-2 ADVANCED STUDENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411								GENERAL SUPPLIES (cont'd)	
05/19/23	13-11				-322.29			T/X TO NGL 6412	
06/01/23	21-11	02303038-01	465421	031110 PRO-ED INC.		19.04	-19.04	TOMAGS-2 INTERMEDIATE STU	
06/01/23	21-11	02303038-02	465421	031110 PRO-ED INC.		17.92	-17.92	TOMAGS-2 ADVANCED STUDENT	
TOTAL		GENERAL SUPPLIES			152.71	152.71	.00		.00
6412					823.12	611.87	195.62	TECHNOLOGY SUPPLIES	
05/05/23	21-11	02300935-01	465085	21487 NCS PEARSON INC.		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23	21-11	02300935-01	465171	21487 NCS PEARSON INC.		15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/19/23	13-11				1,169.57			FROM NGL 6343,6391,6411	
05/23/23	13-11				789.85			T/X FROM 6342	
05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS			1,975.05	ACCESS TO 3 NAGLIERI GENE	
06/08/23	13-12				1.33			T/X FROM KHS 6412	
06/08/23	21-12	02300935-01	465475	21487 NCS PEARSON INC.		6.75	-174.02	WICS-V TEST FORMS ON IPAD	
06/15/23	17-12	02303399-01		24067 DREAMBOX LEARNIN			168.60	30 DREAMBOX LICENSE RENEW	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,975.05	-1,975.05	ACCESS TO 3 NAGLIERI GENE	
06/23/23	21-12	02303399-01	465592	24067 DREAMBOX LEARNIN		168.60	-168.60	30 DREAMBOX LICENSE RENEW	
TOTAL		TECHNOLOGY SUPPLIES			2,783.87	2,783.87	.00		.00
6471					.00	.00	.00	FOOD SUPPLIES	
TOTAL		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319					.00	.00	.00	PROFESSIONAL SERVICES	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
6343					.00	.00	.00	TRAVEL	
TOTAL		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND					5,231.13	5,231.13	.00		.00
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
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		
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111					57,347.00	35,841.90	.00	BEGINNING BALANCE	
	04/14/23		22-10			2,389.46		PAYROLL CHARGES	
	04/28/23		22-10			2,389.46		PAYROLL CHARGES	
	05/15/23		22-11			2,389.46		PAYROLL CHARGES	
	05/31/23		22-11			2,389.46		PAYROLL CHARGES	
	06/15/23		22-12			2,389.46		PAYROLL CHARGES	
	06/26/23		22-12			2,389.46		PAYROLL CHARGES	
	06/27/23		22-12			2,389.46		PAYROLL CHARGES	
	06/28/23		22-12			2,389.46		PAYROLL CHARGES	
	06/30/23		22-12			2,389.42		PAYROLL CHARGES	
TOTAL					57,347.00	57,347.00	.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					9,274.00	5,853.30	.00	BEGINNING BALANCE	
	04/14/23		22-10			386.42		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			386.42		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			386.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/31/23	22-11					386.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					381.94		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					386.42		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					386.42		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					386.42		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					346.47		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				12.65			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		9,286.65	9,286.65	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		832.00	444.43	.00	BEGINNING BALANCE	
04/14/23	22-10					27.92		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.92		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.92		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					28.68		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.92		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					27.92		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					27.92		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					34.65		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-128.80			YEAR END TRANSFER	
TOTAL			MEDICARE		703.20	703.20	.00		.00
6241			EMPLOYEE INSURANCE		6,647.00	4,604.31	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				172.99			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			6,819.99	6,819.99	.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					74,156.84	74,156.84	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					79,387.97	79,387.97	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
22-1221-5020-1-06941-2212215020106941 - NGL 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	.00	.00		.00
11-1223-5020-4-44201-1112235020444201 - NGL - ECSE GRANT									
6431					.00	.00	.00	BEGINNING BALANCE	
	08/29/23				.00				
	08/30/23					712.35		RECLASS TO FUNC 1223	
	09/01/23		SH0829F		712.35				
TOTAL					712.35	712.35	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112235020444201 - NGL - ECSE GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					712.35	712.35	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					712.35	712.35	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111			CERT FULL-TIME SALAR		70,060.00	43,787.55	.00	BEGINNING BALANCE	
	04/14/23		22-10			2,919.17		PAYROLL CHARGES	
	04/28/23		22-10			2,919.17		PAYROLL CHARGES	
	05/15/23		22-11			2,919.17		PAYROLL CHARGES	
	05/31/23		22-11			2,919.17		PAYROLL CHARGES	
	06/15/23		22-12			2,919.17		PAYROLL CHARGES	
	06/26/23		22-12			2,919.17		PAYROLL CHARGES	
	06/27/23		22-12			2,919.17		PAYROLL CHARGES	
	06/28/23		22-12			2,919.17		PAYROLL CHARGES	
	06/30/23		22-12			2,919.09		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		70,060.00	70,060.00	.00		.00
6211			TEACHER'S RETIREMENT		11,118.00	6,945.54	.00	BEGINNING BALANCE	
	04/14/23		22-10			463.23		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			463.23		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			463.23		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			463.23		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			463.23		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			463.23		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			463.23		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			463.23		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			463.22		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		- .16			YEAR END TRANSFER	
	07/06/23		13-12		-3.24			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		11,114.60	11,114.60	.00		.00
6232			MEDICARE		1,016.00	635.10	.00	BEGINNING BALANCE	
	04/14/23		22-10			42.34		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			42.34		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			42.34		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			42.34		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			42.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	06/26/23	22-12					42.34		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					42.34		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					42.34		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					42.34		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				.16			YEAR END TRANSFER	
TOTAL		MEDICARE				1,016.16	1,016.16	.00		.00
6241		EMPLOYEE INSURANCE				6,655.00	4,150.56	.00	BEGINNING BALANCE	
	04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.75		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.75		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.75		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.75		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.75		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.75		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					1.75		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					1.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-8.92			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,646.08	6,646.08	.00		.00
TOTAL FUND - TEACHERS FUND					88,836.84	88,836.84	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					88,836.84	88,836.84	.00		.00
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			13,882.00	8,676.05	.00	BEGINNING BALANCE	
04/14/23	22-10					578.41		PAYROLL CHARGES	
04/28/23	22-10					578.41		PAYROLL CHARGES	
05/15/23	22-11					578.39		PAYROLL CHARGES	
05/31/23	22-11					578.41		PAYROLL CHARGES	
06/15/23	22-12					578.41		PAYROLL CHARGES	
06/26/23	22-12					2,313.63		PAYROLL CHARGES	
07/06/23	13-12				-.29			YEAR END TRANSFER	
TOTAL		PART-TIME TEACHERS			13,881.71	13,881.71	.00		.00
6211		TEACHER'S RETIREMENT			2,267.00	1,413.26	.00	BEGINNING BALANCE	
04/14/23	22-10					94.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					94.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					94.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					94.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					94.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					378.48		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-2.17			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			2,264.83	2,264.83	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					201.00	125.51	.00	BEGINNING BALANCE	
04/14/23	22-10					8.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					8.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					8.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					33.50		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				- .10			YEAR END TRANSFER	
TOTAL	MEDICARE				200.90	200.90	.00		.00
6241					1,758.00	1,077.04	.00	BEGINNING BALANCE	
04/14/23	22-10					69.22		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					4.39		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.54		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					69.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.39		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.54		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					69.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.39		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					69.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					69.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					17.56		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					276.87		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.16		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-10.51			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,747.49	1,747.49	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					18,094.93	18,094.93	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					18,094.93	18,094.93	.00		.00
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161			SUPPORT PART-TIME SALARIE		346.00	593.50	.00	BEGINNING BALANCE	
	07/05/23	13-12			247.50		.00	YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					593.50	593.50	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231			SOCIAL SECURITY		21.45	36.79	.00	BEGINNING BALANCE	
	07/05/23	13-12			15.34		.00	YEAR END TRANSFER	
TOTAL SOCIAL SECURITY					36.79	36.79	.00		.00
6232			MEDICARE		5.02	8.61	.00	BEGINNING BALANCE	
	07/05/23	13-12			3.59		.00	YEAR END TRANSFER	
TOTAL MEDICARE					8.61	8.61	.00		.00
TOTAL FUND - OPERATIONAL FUND					638.90	638.90	.00		.00
16-1411-5020-1-04030-1614115020104030 - NGL-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	
TOTAL EMPLOYEE INSURANCE					.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	
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	2,166.50	.00	BEGINNING BALANCE	
07/06/23		13-12			2,166.50			OTHER PURCHASED SERVICES	
TOTAL					2,166.50	2,166.50	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	6,523.88	.00	BEGINNING BALANCE	
05/25/23			19-11	SHAPRILP		10.00		2922DOLLARTREE	
05/25/23			19-11	SHAPRILP		28.75		2732DOLLARTREE	
05/25/23			19-11	SHAPRILP		29.98		2732WAL-MART #1188	
05/25/23			19-11	SHAPRILP		38.99		2732AMZN MKTP US	
05/25/23			19-11	SHAPRILP		63.81		2732SCHNUCKS FLORISSANT	
05/25/23			19-11	SHAPRILP		64.12		2922BELLOS BAKERY	
05/25/23			19-11	SHAPRILP		71.90		2732SCHNUCKS DES PERES	
05/25/23			19-11	SHAPRILP		85.94		2922TST* AMIGHETTIS	
05/25/23			19-11	SHAPRILP		103.60		2732WAL-MART #1188	
05/25/23			19-11	SHAPRILP		166.59		2732AMAZON.COM*HS2U40H51	
05/25/23			19-11	SHAPRILP		840.00		9465METRO THEATER COMPANY	
06/26/23			19-12	SHMAYP		17.50		2922SCHNUCKS KIRKWOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411									
GENERAL SUPPLIES (cont'd)									
06/26/23	19-12		SHMAYP			57.52		2922SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			62.50		2922SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			517.62		2922CHRIS CAKES OF ST L..	
06/26/23	19-12		SHMAYP			964.08		2922SQ *BLUES FIRED PIZZA	
07/06/23	13-12				9,646.78			GENERAL SUPPLIES	
TOTAL					9,646.78	9,646.78	.00		.00
GENERAL SUPPLIES									
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TECHNOLOGY SUPPLIES									
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
FOOD SUPPLIES									
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
SUPPORT PART-TIME SALARIE									
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
MEDICARE									
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
EMPLOYEE INSURANCE									
6391					.00	.00	1,035.00	BEGINNING BALANCE	
06/07/23	21-12	02301342-01		15440 ST LOUIS SYMPHON		.00	-535.00	SYMPHONY FIELD TRIP 2/22/	
06/07/23	21-12	02301342-02		15440 ST LOUIS SYMPHON		.00	.00	10 FREE TICKETS FROM VEND	
07/11/23	18-13	02301341-01		15440 ST LOUIS SYMPHON		.00	-500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					.00	.00	.00		.00
OTHER PURCHASED SERVICES									
6411					.00	750.00	.00	BEGINNING BALANCE	
GENERAL SUPPLIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411				(cont'd)					
05/24/23		17-11	02303285-01	18741 SAM'S CLUB			150.00	FOOD-TEACHER/STAFF	END OF
06/27/23		21-12	02303285-01	18741 SAM'S CLUB		92.48	-150.00	FOOD-TEACHER/STAFF	END OF
07/06/23		13-12			842.48			GENERAL SUPPLIES	
TOTAL		GENERAL SUPPLIES			842.48	842.48	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					12,655.76	12,655.76	.00		.00
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
6543					.00	.00	9,415.00	BEGINNING BALANCE	
06/23/23		21-12	02302027-01	465623		9,415.00	-9,415.00	CAFE SOUND SYSTEM UPDATE-	
07/06/23		13-12		013650 TECH ELECTRONICS		9,415.00		TECHNOLOGY EQUIPMENT/INFR	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			9,415.00	9,415.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614115020104030 - NGL - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					9,415.00	9,415.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					22,709.66	22,709.66	.00		.00
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311			INSTRUCTIONAL SERVICES		.00	1,404.00	.00	BEGINNING BALANCE	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		1,560.00	.00	SPRING23:TRADITIONAL	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		-156.00	.00	SPRING23:PARTNER INCE	
07/05/23	13-12				2,808.00			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL SERVICES					2,808.00	2,808.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,808.00	2,808.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					2,808.00	2,808.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	9,505.43	.00	BEGINNING BALANCE	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.67	.00	JAN23:BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		738.55	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.67	.00	FEB23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		890.97	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.67	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		540.26	.00	MAR23: PROP C	
05/03/23	13-10				12,595.22				
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-306.67	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		306.67	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		306.67	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		665.36	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		306.67	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		666.25	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		306.67	.00	JUN23:BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		619.38	.00	JUN23:PROP C	
07/05/23	13-12				2,871.00			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL SERVICES					15,466.22	15,466.22	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415020106810 - NGL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					15,466.22	15,466.22	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					15,466.22	15,466.22	.00		.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		16,879.00	12,576.24	.00	BEGINNING BALANCE	
	04/14/23		22-10			703.30		PAYROLL CHARGES	
	04/28/23		22-10			703.30		PAYROLL CHARGES	
	05/15/23		22-11			703.30		PAYROLL CHARGES	
	05/31/23		22-11			703.30		PAYROLL CHARGES	
	06/15/23		22-12			703.30		PAYROLL CHARGES	
	06/26/23		22-12			703.30		PAYROLL CHARGES	
	07/05/23		13-12		-82.96			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		16,796.04	16,796.04	.00		.00
6221			NON-TEACHER RETIREMENT		1,271.00	947.14	.00	BEGINNING BALANCE	
	04/14/23		22-10			52.97		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			52.97		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			52.97		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			52.97		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			52.97		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			52.97		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-6.04			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,264.96	1,264.96	.00		.00
6231			SOCIAL SECURITY		1,047.00	772.49	.00	BEGINNING BALANCE	
	04/14/23		22-10			43.20		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			43.20		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			43.20		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			43.20		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			43.20		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			43.20		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-15.31			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,031.69	1,031.69	.00		.00
6232			MEDICARE		245.00	180.69	.00	BEGINNING BALANCE	
	04/14/23		22-10			10.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/28/23	22-10					10.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.11		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3.66			YEAR END TRANSFER	
TOTAL	MEDICARE				241.34	241.34	.00		.00
6241	EMPLOYEE INSURANCE				1,663.00	1,244.70	.00	BEGINNING BALANCE	
04/14/23	22-10					5.13		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.63		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.42		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					63.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.42		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					63.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.42		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					63.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2.44			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,660.56	1,660.56	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106960 - NG

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					200.00	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-200.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
6231					28.00	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-28.00			T/X TO KHS 6412	
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	50.00	99.00	BEGINNING BALANCE	
04/07/23	21-10	02302230-01	464757	25941 PESI		99.00	-99.00	REGISTRATION : 3-DAY DIAL	
04/28/23	17-10	02303037-01		003470 EDUCATION PLUS			83.33	REGISTRATION - CULTURALLY	
04/28/23	18-10	02303037-01		003470 EDUCATION PLUS			-12.50	CHANGE ORDER - 1	
06/01/23	13-11					-80.17		T/X TO NIP 6412	
06/23/23	21-12	02303037-01	465578	003470 EDUCATION PLUS		70.83	-70.83	REGISTRATION - CULTURALLY	
06/23/23	21-12	02303037-01	INV43530	003470 EDUCATION PLUS		.00	.00	REGISTRATION - CULTURALLY	
TOTAL					219.83	219.83	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-25.00			T/X TO NIP 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				300.00	.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-300.00			T/X TO NIP 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,800.00	1,211.23	.00	BEGINNING BALANCE	
06/01/23	13-11				-588.77			T/X TO KHS 6412	
TOTAL	GENERAL SUPPLIES				1,211.23	1,211.23	.00		.00
6412	TECHNOLOGY SUPPLIES				415.00	37.13	.00	BEGINNING BALANCE	
04/11/23	13-10				-377.87			T/X TO ROB 6343	
TOTAL	TECHNOLOGY SUPPLIES				37.13	37.13	.00		.00
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319	PROFESSIONAL SERVICES				771.00	284.35	.00	BEGINNING BALANCE	
04/19/23	13-10				900.00			TX TO PRO SVCS	
04/28/23	17-10 02303020-01			28755 BELOVED COMMUNIT			678.56	CONSULTING SERVICE AGREEM	
04/28/23	17-10 02303021-01			28755 BELOVED COMMUNIT			678.56	CONSULTING SERVICE AGREEM	
05/12/23	21-11 02303020-01 465138			28755 BELOVED COMMUNIT		678.56	-678.56	CONSULTING SERVICE AGREEM	
06/21/23	17-12 02303407-01			15803 EDUCATIONAL EQUI			29.53	REGISTRATION LEADERSHIP &	
06/22/23	21-12 02303021-01 465574			28755 BELOVED COMMUNIT		678.56	-678.56	CONSULTING SERVICE AGREEM	
06/27/23	21-12 02303407-01 465721			15803 EDUCATIONAL EQUI		29.53	-29.53	REGISTRATION LEADERSHIP &	
TOTAL	PROFESSIONAL SERVICES				1,671.00	1,671.00	.00		.00
6343	TRAVEL				123.85	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				123.85	.00	.00		123.85
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
04/19/23	13-10				-900.00			TX TO PRO SVCS	
05/02/23	19-10			SHMARCHP		38.05		0166PAYPAL	
TOTAL	OTHER PURCHASED SERVICES				2,100.00	38.05	.00		2,061.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			2,500.00	409.10	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP		4.21		0166TARGET 00012799	
	05/02/23	19-10		SHMARCHP		7.54		3383AMAZON.COM*HD5KLOYD2	
	05/02/23	19-10		SHMARCHP		14.23		0166AMZN MKTP US	
	05/25/23	13-11			-500.00			TX TO DIST OPS	
	05/25/23	19-11		SHAPRILP		2.77		0166TARGET 00012799	
	05/25/23	19-11		SHAPRILP		5.21		0166SCHNUCKS DES PERES	
	05/25/23	19-11		SHAPRILP		7.82		0166SQ *PRETZEL BOYS DES	
	05/25/23	19-11		SHAPRILP		21.02		0166ST LOUIS KOLACHE	
	05/25/23	19-11		SHAPRILP		105.34		0166PAYPAL	
	06/21/23	17-12	02303406-01	27454 THE NOVEL NEIGHB			256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01 465625	27454 THE NOVEL NEIGHB		256.38	-256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01 233058	27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
	06/26/23	19-12		SHMAYP		43.55		3383AMAZON.COM*HQ3WO12A3	
	06/26/23	19-12		SHMAYP		61.43		0166RAISING CANES 0185	
TOTAL		GENERAL SUPPLIES			2,000.00	938.60	.00		1,061.40
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					28,847.63	25,185.43	.00		3,662.20
TOTAL FUNCTION - SOCIAL WORKERS					28,847.63	25,185.43	.00		3,662.20
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			6,174.00	4,599.86	.00	BEGINNING BALANCE	
	04/14/23	22-10				257.25		PAYROLL CHARGES	
	04/28/23	22-10				257.24		PAYROLL CHARGES	
	05/15/23	22-11				257.25		PAYROLL CHARGES	
	05/31/23	22-11				257.24		PAYROLL CHARGES	
	06/15/23	22-12				263.18		PAYROLL CHARGES	
	06/26/23	22-12				257.25		PAYROLL CHARGES	
	07/05/23	13-12			-24.73			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			6,149.27	6,149.27	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					480.00	357.08	.00	BEGINNING BALANCE	
04/14/23	22-10					20.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.05		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2.62			YEAR END TRANSFER	
TOTAL					477.38	477.38	.00		.00
6231					383.00	285.56	.00	BEGINNING BALANCE	
04/14/23	22-10					15.96		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15.97		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.97		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.27			YEAR END TRANSFER	
TOTAL					381.73	381.73	.00		.00
6232					90.00	66.80	.00	BEGINNING BALANCE	
04/14/23	22-10					3.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.73		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-.72			YEAR END TRANSFER	
TOTAL					89.28	89.28	.00		.00
6241					821.00	608.59	.00	BEGINNING BALANCE	
04/14/23	22-10					32.73		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					.26		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.15		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					32.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.26		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					32.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					32.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.26		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					32.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.09			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			819.91	819.91	.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
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			160.00	.00	.00	BEGINNING BALANCE	
05/02/23	13-11				201.00			TX TO PRO SVCS	
05/04/23	17-11	02303106-01		28751 CONNER BUSINESS			258.50	INITIAL ONE-TIME APPLICAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
05/12/23		21-11	02303106-01	465147					
06/15/23		13-12		28751 CONNER BUSINESS		258.50	-258.50	INITIAL ONE-TIME APPLICAT	
								T/X TO NGL 6412	
TOTAL				PROFESSIONAL SERVICES	258.50	258.50	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343					801.00	202.06	.00	BEGINNING BALANCE	
05/02/23		13-11			-201.00			TX TO PRO SVCS	
05/23/23		13-11			-397.94			T/X TO NIP, NOR 6412	
TOTAL				TRAVEL	202.06	202.06	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					270.00	100.00	.00	BEGINNING BALANCE	
06/15/23		13-12			-170.00			T/X TO NGL 6412	
TOTAL				OTHER PURCHASED SERVICES	100.00	100.00	.00		.00
6411					383.00	207.58	.00	BEGINNING BALANCE	
05/02/23		19-10		SHMARHP		-5.24		2716SCHOLASTIC INC.	
05/02/23		19-10		SHMARHP		13.77		0166AMAZON.COM*HG2KT25M0	
06/26/23		19-12		SHMAYP		15.08		0166AMAZON.COM*J62TP3MQ3	
06/26/23		19-12		SHMAYP		41.06		0166HOMEDEPOT.COM	
06/26/23		19-12		SHMAYP		41.06		0166HOMEDEPOT.COM	
TOTAL				GENERAL SUPPLIES	383.00	313.31	.00		69.69
6412					90.00	.00	.00	BEGINNING BALANCE	
05/23/23		13-11			608.95			FR NIP,NOR,KEY6412,NG6343	
05/26/23		17-11	02303313-01	19738 MULTI-HEALTH SYS			698.95	ACCESS TO 3 NAGLIERI GENE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									
			TECHNOLOGY SUPPLIES (cont'd)						
06/15/23	13-12				272.50			T/X FROM NGL 6319,6391	
06/15/23	17-12	02303400-01		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-01		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - STAN	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		698.95	-698.95	ACCESS TO 3 NAGLIERI GENE	
06/23/23	21-12	02303400-01	465586	28751 CONNER BUSINESS		147.50	-147.50	APRIL/MAY EFORMS & MORE -	
06/23/23	21-12	02303401-01	465586	28751 CONNER BUSINESS		73.75	-73.75	JUNE EFORMS & MORE - STAN	
TOTAL		TECHNOLOGY SUPPLIES			971.45	920.20	.00		51.25
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,832.58	9,711.64	.00		120.94
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112					13,468.00	12,180.94	.00	BEGINNING BALANCE	
04/14/23	22-10					561.17		PAYROLL CHARGES	
04/28/23	22-10					561.17		PAYROLL CHARGES	
05/15/23	22-11					561.18		PAYROLL CHARGES	
05/31/23	22-11					561.18		PAYROLL CHARGES	
06/15/23	22-12					561.18		PAYROLL CHARGES	
06/26/23	22-12					561.18		PAYROLL CHARGES	
07/05/23	13-12				2,080.00			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			15,548.00	15,548.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
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					2,050.00	1,546.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/14/23			22-10			85.41		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			85.41		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			85.41		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			85.41		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			85.42		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			85.41		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		8.72			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,058.72	2,058.72	.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		195.00	162.26	.00	BEGINNING BALANCE	
04/14/23			22-10			7.47		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			7.47		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			7.47		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			7.46		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			7.47		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			7.46		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		12.06			YEAR END TRANSFER	
TOTAL			MEDICARE		207.06	207.06	.00		.00
6241			EMPLOYEE INSURANCE		677.00	568.83	.00	BEGINNING BALANCE	
04/14/23			22-10			.26		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.08		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.34		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			25.55		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.26		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.08		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.34		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			25.55		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.33		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			25.55		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.26		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.08		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		EMPLOYEE INSURANCE		(cont'd)					
05/31/23	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					25.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					25.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					25.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				61.19			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			738.19	738.19	.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					18,551.97	18,551.97	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					28,384.55	28,263.61	.00		120.94
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
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
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
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				200.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-200.00			YEAR END TRANSFER	
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
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	39.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-456.00			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				39.00	39.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					39.00	39.00	.00		.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				160,960.00	100,599.75	.00	BEGINNING BALANCE	
04/14/23	22-10					6,706.65		PAYROLL CHARGES	
04/28/23	22-10					6,706.65		PAYROLL CHARGES	
05/15/23	22-11					6,706.65		PAYROLL CHARGES	
05/31/23	22-11					6,706.65		PAYROLL CHARGES	
06/15/23	22-12					6,706.65		PAYROLL CHARGES	
06/26/23	22-12					6,706.65		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/27/23	22-12					6,706.65		PAYROLL CHARGES	
06/28/23	22-12					6,706.65		PAYROLL CHARGES	
06/30/23	22-12					6,706.65		PAYROLL CHARGES	
07/06/23	13-12				- .40			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		160,959.60	160,959.60	.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		25,484.00	15,846.73	.00	BEGINNING BALANCE	
04/14/23	22-10					1,062.66		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,062.66		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,062.66		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,062.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,062.66		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,062.66		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,062.66		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,062.66		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,062.66		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-73.33			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		25,410.67	25,410.67	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,334.00	1,413.30	.00	BEGINNING BALANCE	
04/14/23	22-10					94.25		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					94.25		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					94.25		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					94.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					94.25		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					94.25		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					94.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	06/28/23	22-12					94.25		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					94.25		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-72.45			YEAR END TRANSFER	
TOTAL		MEDICARE				2,261.55	2,261.55	.00		.00
6241		EMPLOYEE INSURANCE				14,886.00	9,193.32	.00	BEGINNING BALANCE	
	04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					4.03		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					4.03		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					4.03		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					4.03		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					4.03		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					4.03		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					4.03		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					4.03		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/30/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.03		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-58.32			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			14,827.68	14,827.68	.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					203,459.50	203,459.50	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					203,498.50	203,498.50	.00		.00
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391		OTHER PURCHASED SERVICES			161.00	95.40	.00	BEGINNING BALANCE	
07/05/23	13-12				-65.60			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			95.40	95.40	.00		.00
6411		GENERAL SUPPLIES			1,888.00	372.09	40.33	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		3.82		0166AMAZON.COM*HD6QL17D2	
05/02/23	19-10			SHMARCHP		40.22		0166AMZN MKTP US	
05/15/23	21-11	02301595-01		20624 PHILIPS HEALTHCA		.00	-40.33	ADULT HEARTSTART SMART PA	
05/15/23	21-11	02301595-02		20624 PHILIPS HEALTHCA		.00	.00	PRICE REFLECTS 35% DISCOU	
05/15/23	21-11	02301595-03		20624 PHILIPS HEALTHCA		.00	.00	FREE SHIPPING FOR ACCT #9	
05/25/23	19-11			SHAPRILP		2.86		0166AMAZON.COM*HY9H58G42	
07/05/23	13-12				-1,469.01			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			418.99	418.99	.00		.00
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			44,067.00	38,289.78	.00	BEGINNING BALANCE	
04/14/23	22-10					1,836.13		PAYROLL CHARGES	
04/28/23	22-10					1,836.13		PAYROLL CHARGES	
05/15/23	22-11					1,836.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/31/23	22-11					1,836.13		PAYROLL CHARGES	
06/15/23	22-12					1,836.13		PAYROLL CHARGES	
06/26/23	22-12					1,836.13		PAYROLL CHARGES	
06/27/23	22-12					1,836.13		PAYROLL CHARGES	
06/28/23	22-12					1,836.13		PAYROLL CHARGES	
07/05/23	13-12				8,911.82			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		52,978.82	52,978.82	.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		3,477.00	2,928.41	.00	BEGINNING BALANCE	
04/14/23	22-10					144.86		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					144.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					144.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					144.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					135.09		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				600.52			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,077.52	4,077.52	.00		.00
6231			SOCIAL SECURITY		2,732.00	2,373.99	.00	BEGINNING BALANCE	
04/14/23	22-10					113.84		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					113.84		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					113.84		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					113.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					113.84		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				552.71			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,284.71	3,284.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232					639.00	555.12	.00	BEGINNING BALANCE	
04/14/23	22-10					26.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					26.62		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					26.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					26.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.63		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					26.62		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				129.09			YEAR END TRANSFER	
TOTAL	MEDICARE				768.09	768.09	.00		.00
6241					6,639.00	4,416.38	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-9.58			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,629.42	6,629.42	.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
11-2134-5020-1-06810-1121345020106810 - 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	853.37	.00	BEGINNING BALANCE	.00
05/15/23	22-11					204.52		PAYROLL CHARGES	
05/31/23	22-11					183.37		PAYROLL CHARGES	
07/05/23	13-12				1,241.26			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			1,241.26	1,241.26	.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	52.91	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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
6231				(cont'd)					
05/15/23						12.68		PAYROLL CHARGES-FRINGE	
05/31/23						11.37		PAYROLL CHARGES-FRINGE	
07/05/23					76.96			YEAR END TRANSFER	
TOTAL					76.96	76.96	.00		.00
6232					.00	12.38	.00	BEGINNING BALANCE	
05/15/23						2.97		PAYROLL CHARGES-FRINGE	
05/31/23						2.66		PAYROLL CHARGES-FRINGE	
07/05/23					18.01			YEAR END TRANSFER	
TOTAL					18.01	18.01	.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 - OPERATIONAL FUND					69,589.18	69,589.18	.00		.00
TOTAL FUNCTION - NURSING SERVICES					69,589.18	69,589.18	.00		.00
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111					.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425020106230 - NGL - PSYCH SERV

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					.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				12,487.00	8,861.81	.00	BEGINNING BALANCE	
	04/14/23 22-10					520.29		PAYROLL CHARGES	
	04/28/23 22-10					520.29		PAYROLL CHARGES	
	05/15/23 22-11					520.29		PAYROLL CHARGES	
	05/31/23 22-11					520.28		PAYROLL CHARGES	
	06/15/23 22-12					520.28		PAYROLL CHARGES	
	06/26/23 22-12					520.28		PAYROLL CHARGES	
	07/05/23 13-12				-503.48			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				11,983.52	11,983.52	.00		.00
6161	SUPPORT PART-TIME SALARIE				5,734.00	4,199.35	.00	BEGINNING BALANCE	
	04/14/23 22-10					238.91		PAYROLL CHARGES	
	04/28/23 22-10					238.91		PAYROLL CHARGES	
	05/15/23 22-11					238.92		PAYROLL CHARGES	
	05/31/23 22-11					238.92		PAYROLL CHARGES	
	06/15/23 22-12					238.91		PAYROLL CHARGES	
	06/26/23 22-12					238.91		PAYROLL CHARGES	
	07/05/23 13-12				-101.17			YEAR END TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				5,632.83	5,632.83	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		1,418.00	1,020.68	.00	BEGINNING BALANCE	
	04/14/23		22-10			59.29		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			59.31		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			59.30		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			59.30		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			59.30		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			59.29		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-41.53			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,376.47	1,376.47	.00		.00
6231			SOCIAL SECURITY		1,130.00	777.79	.00	BEGINNING BALANCE	
	04/14/23		22-10			45.02		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			45.02		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			45.03		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			45.02		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			45.14		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			45.02		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-81.96			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,048.04	1,048.04	.00		.00
6232			MEDICARE		264.00	181.98	.00	BEGINNING BALANCE	
	04/14/23		22-10			10.53		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			10.53		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			10.53		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			10.52		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			10.55		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			10.53		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-18.83			YEAR END TRANSFER	
TOTAL			MEDICARE		245.17	245.17	.00		.00
6241			EMPLOYEE INSURANCE		2,463.00	1,825.07	.00	BEGINNING BALANCE	
	04/14/23		22-10			6.24		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			98.19		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			.78		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			.46		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			98.19		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			6.24		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			.78		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			.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: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/23	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					98.19		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					98.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					98.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.46		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.24		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					98.19		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3.97			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			2,459.03	2,459.03	.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
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161	SUPPORT	PART-TIME SALARIE			1,184.66	315.00	.00	BEGINNING BALANCE	
07/06/23	13-12				-869.66			YEAR END TRANSFER	
TOTAL	SUPPORT	PART-TIME SALARIE			315.00	315.00	.00		.00
6211	TEACHER'S	RETIREMENT			15.34	15.34	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			15.34	15.34	.00		.00
6221	NON-TEACHER	RETIREMENT			50.00	14.16	.00	BEGINNING BALANCE	
07/06/23	13-12				-35.84			YEAR END TRANSFER	
TOTAL	NON-TEACHER	RETIREMENT			14.16	14.16	.00		.00
6231	SOCIAL	SECURITY			100.00	19.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231									
07/06/23					-80.71				
					19.29	19.29	.00	YEAR END TRANSFER	.00
TOTAL									
6232					35.00	4.51	.00	BEGINNING BALANCE	
07/06/23					-30.49			YEAR END TRANSFER	
TOTAL					4.51	4.51	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					8,081.46	1,458.40	.00	BEGINNING BALANCE	
05/04/23							1,101.45	CURRICULUM SUITE - ONE YE	
06/01/23						1,101.45	-1,101.45	CURRICULUM SUITE - ONE YE	
07/05/23					-5,521.61			YEAR END TRANSFER	
TOTAL					2,559.85	2,559.85	.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					1,000.00	.00	15.86	BEGINNING BALANCE	
04/06/23						15.86	-15.86	REIMB FOR TRAVEL EXPENSES	
05/02/23						30.93		3391SOUTHWES	
06/08/23							12.05	REIMB FOR TRAVEL EXPENSES	
06/15/23						12.05	-12.05	REIMB FOR TRAVEL EXPENSES	
06/26/23						13.83		1866COURTYARD COLUMBIA	
06/26/23						14.31		1866COURTYARD COLUMBIA	
07/06/23					-913.02			YEAR END TRANSFER	
TOTAL					86.98	86.98	.00		.00
6363					.00	63.64	.00	BEGINNING BALANCE	
06/28/23						115.50		RECLASS COPY CENTER CHARG	
07/05/23					179.14			YEAR END TRANSFER	
TOTAL					179.14	179.14	.00		.00
6371					1,600.00	90.63	.00	BEGINNING BALANCE	
06/26/23						20.88		1866ASCD MEMBERSHIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371		DUES AND MEMBERSHIPS		(cont'd)					
06/26/23	19-12		SHMAYP			36.88		1866ISTE	
07/06/23	13-12				-1,451.61			YEAR END TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			148.39	148.39	.00		.00
6391		OTHER PURCHASED SERVICES			2,500.00	168.34	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			230.75		9663CIC INNOVATION COM	
07/06/23	13-12				-2,100.91			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			399.09	399.09	.00		.00
6411		GENERAL SUPPLIES			2,000.00	831.76	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			1.25		1866SCHNUCKS CRESTWOOD	
05/02/23	19-10		SHMARCP			2.95		9663SQ *PRETZEL BOYS SUNS	
05/02/23	19-10		SHMARCP			4.90		9762AMZN MKTP US	
05/02/23	19-10		SHMARCP			5.80		9762AMZN MKTP US	
05/25/23	19-11		SHAPRILP			2.00		1866SCHNUCKS CRESTWOOD	
05/25/23	19-11		SHAPRILP			4.90		9663AMAZON.COM*HV19C52Z1	
05/25/23	19-11		SHAPRILP			5.85		9663AMAZON.COM*HV28B2YN1	
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			123.54		9663SAGE PUBLICATIONS	
05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	
06/26/23	19-12		SHMAYP			1.86		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.92		9663AMAZON.COM*FT67Y2OE3	
06/26/23	19-12		SHMAYP			8.28		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.15		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			17.94		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			27.48		9663AMAZON.COM*HM2VM9FS1	
06/26/23	19-12		SHMAYP			27.48		1866AMAZON.COM*HF22N76W2	
06/26/23	19-12		SHMAYP			29.10		1866AMAZON.COM*NS17I5423	
06/26/23	19-12		SHMAYP			33.13		1866AMAZON.COM*G533C5803	
06/26/23	19-12		SHMAYP			91.15		9663SOLUTION TREE INC	
07/06/23	13-12				-564.44			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			1,435.56	1,435.56	.00		.00
6412		TECHNOLOGY SUPPLIES			5,200.00	5,106.64	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			20.11		1866AMAZON.COM*IA8ZD9S93	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									TECHNOLOGY SUPPLIES (cont'd)	
	06/26/23	19-12			SHMAYP		25.01		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		28.96		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		79.39		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		137.07		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		472.54		9663AMZN MKTP US	
	07/05/23	13-12				684.62			YEAR END TRANSFER	
TOTAL					TECHNOLOGY SUPPLIES	5,884.62	5,884.62	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					FOOD SUPPLIES	.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III										
6319						.00	28,948.00	1,380.00	BEGINNING BALANCE	
	04/07/23	21-10	02302281-01	464770	27952 THE LITERACY LIN		1,060.00	-1,100.00	PD FOR FEB/MAR	
	04/12/23	17-10	02302798-01		27952 THE LITERACY LIN			5,000.00	PD FOR APR/MAY	
	04/28/23	21-10	02302798-01	465030	27952 THE LITERACY LIN		160.00	-160.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		580.00	-580.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		740.00	-740.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		680.00	-680.00	PD FOR APR/MAY	
	05/18/23	13-11				44,110.00			BUDGET ADJ	
	06/13/23	17-12	02303390-01		27952 THE LITERACY LIN			2,000.00	PD FOR JUNE	
	06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		800.00	-800.00	PD FOR APR/MAY	
	06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		500.00	-500.00	PD FOR APR/MAY	
	06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		320.00	-480.00	PD FOR APR/MAY	
	06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE	
	06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-1,360.00	PD FOR JUNE	
	06/27/23	21-12	02301875-01		27952 THE LITERACY LIN		.00	-280.00	PD FOR JAN/FEB	
	07/05/23	13-12				-7,982.00				
TOTAL					PROFESSIONAL SERVICES	36,128.00	36,128.00	.00		.00
6412						.00	2,278.50	.00	BEGINNING BALANCE	
	05/18/23	13-11				2,848.00			BUDGET ADJ	
TOTAL					TECHNOLOGY SUPPLIES	2,848.00	2,278.50	.00		569.50
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS										
6312						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CURRICULUM CONSULTANTS/SP	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020444201 - NGL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			1,222.90	.00	.00	BEGINNING BALANCE	
05/19/23	13-11				-629.28				
05/23/23	13-11				-593.62				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6431		TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
05/23/23	11-11				.00				
05/23/23	13-11				712.35				
05/23/23	19-11		SH0523			712.35		RECLASS CEIS	
08/30/23	19-13		SH0829F			-712.35		RECLASS TO FUNC 1223	
09/01/23	13-13				-712.35				
TOTAL		TEXTBOOKS			.00	.00	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,782.99	72,213.49	.00		569.50
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			44,400.00	27,750.08	.00	BEGINNING BALANCE	
04/14/23	22-10					1,850.01		PAYROLL CHARGES	
04/28/23	22-10					1,850.02		PAYROLL CHARGES	
05/15/23	22-11					1,850.01		PAYROLL CHARGES	
05/31/23	22-11					1,850.02		PAYROLL CHARGES	
06/15/23	22-12					1,850.00		PAYROLL CHARGES	
06/26/23	22-12					1,850.00		PAYROLL CHARGES	
06/27/23	22-12					1,850.00		PAYROLL CHARGES	
06/28/23	22-12					1,850.00		PAYROLL CHARGES	
06/30/23	22-12					1,849.99		PAYROLL CHARGES	
07/05/23	13-12				.13			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			44,400.13	44,400.13	.00		.00
6211		TEACHER'S RETIREMENT			7,199.00	4,403.39	.00	BEGINNING BALANCE	
04/14/23	22-10					300.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				TEACHER'S RETIREMENT	(cont'd)					
	04/28/23	22-10					300.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					300.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					300.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					300.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					300.50		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					300.50		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					300.50		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					300.50		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12					- .13		YEAR END TRANSFER	
	07/06/23	13-12					-90.96		YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT		7,107.91	7,107.91	.00		.00
6232				MEDICARE		644.00	373.91	.00	BEGINNING BALANCE	
	04/14/23	22-10					24.27		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					24.27		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					24.27		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					24.27		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					24.27		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					24.27		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					24.27		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					24.27		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					24.27		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12					-51.66		YEAR END TRANSFER	
TOTAL				MEDICARE		592.34	592.34	.00		.00
6241				EMPLOYEE INSURANCE		5,276.00	2,647.60	.00	BEGINNING BALANCE	
	04/14/23	22-10					207.66		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					13.17		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.11		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					207.66		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					13.17		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.62		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.09		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					207.66		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					13.17		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.11		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					207.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/31/23	22-11					13.17		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					207.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					207.66		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					207.66		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					207.66		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					207.66		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-616.37			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			4,659.63	4,659.63	.00		.00
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			32,112.00	24,083.61	.00	BEGINNING BALANCE	
04/14/23	22-10					1,337.98		PAYROLL CHARGES	
04/28/23	22-10					1,337.98		PAYROLL CHARGES	
05/15/23	22-11					1,337.98		PAYROLL CHARGES	
05/31/23	22-11					1,337.98		PAYROLL CHARGES	
06/15/23	22-12					1,337.98		PAYROLL CHARGES	
06/26/23	22-12					1,337.97		PAYROLL CHARGES	
TOTAL	ADMIN	SALARIES			32,112.00	32,111.48	.00		.52

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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			.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			4,850.00	3,637.36	.00	BEGINNING BALANCE	
	04/14/23	22-10				202.09		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				202.09		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				202.09		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				202.09		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				202.09		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				202.09		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			4,850.00	4,849.90	.00		.10
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			466.00	333.19	.00	BEGINNING BALANCE	
	04/14/23	22-10				18.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				18.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				18.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				18.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				18.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				18.51		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			466.00	444.25	.00		21.75
6241		EMPLOYEE INSURANCE			1,358.00	1,016.17	.00	BEGINNING BALANCE	
	04/14/23	22-10				4.16		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					.81		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					51.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.16		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					51.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.16		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					51.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.16		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					51.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					51.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					51.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,358.00	1,355.71	.00		2.29
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
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			7,590.50	7,590.50	.00	BEGINNING BALANCE	
06/15/23	22-12					1,500.00		PAYROLL CHARGES	
07/05/23	13-12				1,500.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			9,090.50	9,090.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	1,221.18	1,221.18	.00	BEGINNING BALANCE	
	06/15/23		22-12			235.70		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12			235.70		YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	1,456.88	1,456.88	.00		.00
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
	07/06/23		13-12		-50.00			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	106.86	106.86	.00	BEGINNING BALANCE	
	06/15/23		22-12			21.70		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12			21.70		YEAR END TRANSFER	
TOTAL				MEDICARE	128.56	128.56	.00		.00
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	145.00	.00	BEGINNING BALANCE	
	05/18/23		13-11		181.00			BUDGET ADJ	
	07/05/23		13-12		-36.00			YEAR END TRANSFER	
TOTAL				SUBSTITUTE AND PART-TIME	145.00	145.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
	06/12/23		11-12		.00				
	06/15/23		22-12			4,024.00		PAYROLL CHARGES	
	07/05/23		13-12		4,024.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	4,024.00	4,024.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	06/15/23		22-12			577.90		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		577.90			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	577.90	577.90	.00		.00
6231				SOCIAL SECURITY	.00	8.99	.00	BEGINNING BALANCE	
	05/18/23		13-11		11.00			BUDGET ADJ	
	06/15/23		22-12			43.65		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		41.64			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	52.64	52.64	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	2.10	.00	BEGINNING BALANCE	
05/18/23	13-11				3.00			BUDGET ADJ	
06/15/23	22-12					56.98		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				56.08			YEAR END TRANSFER	
TOTAL	MEDICARE				59.08	59.08	.00		.00
TOTAL FUND - TEACHERS FUND					111,080.57	111,055.91	.00		24.66
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					183,863.56	183,269.40	.00		594.16
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319	PROFESSIONAL SERVICES				3,000.00	795.00	.00	BEGINNING BALANCE	
06/29/23	21-12	465705		28808 BRITTANY RENEE H		2,000.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465706		28804 BRITTNEY SCHARF		225.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465709		28805 CAROLINE FOGLE		225.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465710		28812 CARRIE IKEMEIER		225.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465729		25924 JULIE BIELICKI		225.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465738		28018 MARK LEO MESSMER		225.00	.00	TUITION ASST-SPRING23	
07/05/23	13-12				920.00		.00	YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				3,920.00	3,920.00	.00		.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,765.39	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-1,765.39		.00	TRANSFER	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				665.44	17.25	.00	BEGINNING BALANCE	
04/10/23	13-10				2,109.59		.00	TRANSFER	
04/12/23	17-10	02302810-01		21826 SOLUTION TREE		2,755.85	2,755.85	CFH402 2023 PLC LIVE ST C	
05/25/23	21-11	02302810-01	465349	21826 SOLUTION TREE		-2,755.85	-2,755.85	CFH402 2023 PLC LIVE ST C	
TOTAL	PROFESSIONAL SERVICES				2,775.03	2,773.10	.00		1.93
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,770.68	3,769.96	.00	BEGINNING BALANCE	
04/10/23	13-10				-.72			TRANSFER	
TOTAL		GENERAL SUPPLIES			3,769.96	3,769.96	.00		.00
6412		TECHNOLOGY SUPPLIES			2,481.44	.00	2,481.44	BEGINNING BALANCE	
06/01/23	21-11	02302612-01	465437	27647 ZOOM VIDEO	COMMU	2,481.44	-2,481.44	ANNUAL CHARGES FOR MAY 10	
TOTAL		TECHNOLOGY SUPPLIES			2,481.44	2,481.44	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,946.43	12,944.50	.00		1.93
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			4,082.80	854.50	.00	BEGINNING BALANCE	
04/10/23	13-10				-538.21			TRANSFER	
04/28/23	22-10					435.00		PAYROLL CHARGES	
05/15/23	22-11					80.00		PAYROLL CHARGES	
05/31/23	22-11					145.00		PAYROLL CHARGES	
07/05/23	13-12				-1,515.00			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			2,029.59	1,514.50	.00		515.09
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			592.01	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-78.04			TRANSFER	
TOTAL		TEACHER'S RETIREMENT			513.97	.00	.00		513.97
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			253.13	50.01	.00	BEGINNING BALANCE	
04/10/23	13-10				-33.37			TRANSFER	
04/28/23	22-10					26.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.96		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			219.76	90.93	.00		128.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				59.20	11.70	.00	BEGINNING BALANCE	
	04/10/23	13-10			-7.80			TRANSFER	
	04/28/23	22-10				6.31		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.16		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.40	21.28	.00		30.12
TOTAL FUND - TEACHERS FUND					2,814.72	1,626.71	.00		1,188.01
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					15,761.15	14,571.21	.00		1,189.94
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				900.00	.00	.00	BEGINNING BALANCE	
	04/26/23	13-10			-200.00			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				700.00	.00	.00		700.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00
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
TOTAL FUND - OPERATIONAL FUND					975.00	.00	.00		975.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				2,047.00	60.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-1,987.00			YEAR END TRANSFER	
TOTAL	SUBSTITUTE AND PART-TIME				60.00	60.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106710 - C&I 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	3.72	.00	BEGINNING BALANCE	
07/05/23			13-12		3.72			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3.72	3.72	.00		.00
6232			MEDICARE		.00	.87	.00	BEGINNING BALANCE	
07/05/23			13-12		.87			YEAR END TRANSFER	
TOTAL			MEDICARE		.87	.87	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		4,008.00	1,305.75	.00	BEGINNING BALANCE	
04/28/23			22-10			145.00		PAYROLL CHARGES	
05/31/23			22-11			145.00		PAYROLL CHARGES	
07/05/23			13-12		-2,412.25			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		1,595.75	1,595.75	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		249.00	80.91	.00	BEGINNING BALANCE	
04/28/23			22-10			8.99		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			8.99		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-150.11			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		98.89	98.89	.00		.00
6232			MEDICARE		59.00	18.90	.00	BEGINNING BALANCE	
04/28/23			22-10			2.11		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			2.10		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-35.89			YEAR END TRANSFER	
TOTAL			MEDICARE		23.11	23.11	.00		.00
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	550.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
07/05/23				13-12	550.00			YEAR END TRANSFER	
TOTAL				SUBSTITUTE AND PART-TIME	550.00	550.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	34.10	.00	BEGINNING BALANCE	
07/05/23				13-12	34.10			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	34.10	34.10	.00		.00
6232				MEDICARE	.00	8.00	.00	BEGINNING BALANCE	
07/05/23				13-12	8.00			YEAR END TRANSFER	
TOTAL				MEDICARE	8.00	8.00	.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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106940 - NGL SSD PD 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	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					2,374.44	2,374.44	.00		.00
TOTAL FUNCTION - PROF DEV					3,349.44	2,374.44	.00		975.00
11-2222-5020-1-04030-1122225020104030 - NGL-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				2,300.00	1,261.95	1,067.30	BEGINNING BALANCE	
05/08/23	13-11					29.25		LIBRARY GENERAL	
05/11/23	13-11					29.25		LIBRARY GENERAL	
06/14/23	21-12	02300310-01		026820 THE LIBRARY STOR		.00	-178.00	LABEL-LOCK INDIVIDUAL LAB	
06/14/23	21-12	02300310-99		026820 THE LIBRARY STOR		.00	-26.70	ESTIMATED SHIPPING/HANDLI	
06/23/23	21-12	02301104-01	465594	25645 FOLLETT SCHOOL S		298.00	-298.00	# 32960A FOLLETT 5300 COR	
06/23/23	21-12	02301104-99	465594	25645 FOLLETT SCHOOL S		4.57	-44.70	ESTIMATED SHIPPING/HANDLI	
06/23/23	21-12	02302470-01	465604	25405 LAMINATING USA		459.90	-459.90	HOT LAMINATING ROLL FILM	
06/23/23	21-12	02302470-99	465604	25405 LAMINATING USA		60.00	-60.00	ESTIMATED SHIPPING/HANDLI	
07/05/23	13-12					-274.08		YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				2,084.42	2,084.42	.00		.00
6441	LIBRARY BOOKS				4,000.00	2,345.56	942.73	BEGINNING BALANCE	
04/27/23	13-10					1,000.00		LIBRARY	
05/04/23	17-11	02303115-01		004180 DEMCO, INC			120.89	DEMCO CLASSICATION LABELS	
05/04/23	17-11	02303116-01		28449 FOLLETT CONTENT			177.83	LIBRARY BOOKS FROM FOLLETT	
06/21/23	21-12	02303116-01		28449 FOLLETT CONTENT		.00	-177.83	LIBRARY BOOKS FROM FOLLETT	
06/23/23	21-12	02302471-01	465593	28449 FOLLETT CONTENT		514.61	-514.61	LIBRARY BOOKS - SEE ATTAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		(cont'd)						
06/23/23	21-12	02302471-01	465593	28449 FOLLETT CONTENT		428.12	-428.12	LIBRARY BOOKS - SEE ATTAC	
06/23/23	21-12	02302471-02	648737F	28449 FOLLETT CONTENT		.00	.00	FREE SHIPPING	
06/23/23	21-12	02303115-01	465588	004180 DEMCO, INC		99.22	-120.89	DEMCO CLASSICATION LABELS	
06/26/23	19-12		SHMAYP			57.80		2732THE LIBRARY STORE	
06/26/23	19-12		SHMAYP			314.92		2732THE NOVEL NEIGHBOR	
07/05/23	13-12				-1,239.77			YEAR END TRANSFER	
TOTAL	LIBRARY BOOKS				3,760.23	3,760.23	.00		.00
6451	RESOURCE MATERIALS				2,700.00	128.02	807.08	BEGINNING BALANCE	
04/27/23	13-10				-1,000.00			LIBRARY RESOURCES	
05/04/23	17-11	02303116-01		28449 FOLLETT CONTENT			764.90	LIBRARY BOOKS FROM FOLLET	
05/08/23	13-11				-29.25			LIBRARY RESOURCES	
06/21/23	21-12	02303116-01		28449 FOLLETT CONTENT		.00	-764.90	LIBRARY BOOKS FROM FOLLET	
06/28/23	21-12	02301438-01		024160 SCHOLASTIC MAGAZ		.00	-743.02	SCHOLASTIC NEWS 2	
06/28/23	21-12	02301438-99		024160 SCHOLASTIC MAGAZ		.00	-64.06	ESTIMATED SHIPPING/HANDLI	
07/05/23	13-12				-1,542.73			YEAR END TRANSFER	
TOTAL	RESOURCE MATERIALS				128.02	128.02	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,972.67	5,972.67	.00		.00
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				54,215.00	33,884.25	.00	BEGINNING BALANCE	
04/14/23	22-10					2,258.95		PAYROLL CHARGES	
04/28/23	22-10					2,258.95		PAYROLL CHARGES	
05/15/23	22-11					2,258.95		PAYROLL CHARGES	
05/31/23	22-11					2,258.95		PAYROLL CHARGES	
06/15/23	22-12					2,258.95		PAYROLL CHARGES	
06/26/23	22-12					2,258.95		PAYROLL CHARGES	
06/27/23	22-12					2,258.95		PAYROLL CHARGES	
06/28/23	22-12					2,258.95		PAYROLL CHARGES	
06/30/23	22-12					2,258.95		PAYROLL CHARGES	
07/06/23	13-12				-.20			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				54,214.80	54,214.80	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131		SUPPLEMENTAL PAY	(cont'd)						
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			9,047.00	5,585.75	.00	BEGINNING BALANCE	
	04/14/23	22-10				377.79		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				377.79		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				377.79		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				377.79		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				377.79		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				377.79		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				377.79		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				377.79		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				377.79		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-61.14			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			8,985.86	8,985.86	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			786.00	490.70	.00	BEGINNING BALANCE	
	04/14/23	22-10				32.71		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				32.71		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				32.71		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				32.71		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				32.71		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				32.71		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				32.71		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				32.71		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				32.71		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-.91			YEAR END TRANSFER	
TOTAL		MEDICARE			785.09	785.09	.00		.00
6241		EMPLOYEE INSURANCE			8,209.00	4,702.08	.00	BEGINNING BALANCE	
	04/14/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-376.36			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			7,832.64	7,832.64	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					71,818.39	71,818.39	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					77,791.06	77,791.06	.00		.00
11-2225-5020-1-04030-1122255020104030 - NGL-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
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	200.00	.00	.00	BEGINNING BALANCE	.00
	06/26/23		19-12	SHMAYP		67.98		2732AMZN MKTP US	
	06/26/23		19-12	SHMAYP		67.98		2732AMZN MKTP US	
	07/05/23		13-12		-64.04			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES	135.96	135.96	.00		.00
6412				TECHNOLOGY SUPPLIES	11,000.00	546.63	.00	BEGINNING BALANCE	.00
	04/28/23		13-10		-9,000.00			TECHNOLOGY	
	07/05/23		13-12		-1,453.37			YEAR END TRANSFER	
TOTAL				TECHNOLOGY SUPPLIES	546.63	546.63	.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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
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
6337					.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					18,979.62	12,234.24	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			48.22		2682AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES		18,979.62	12,282.46	.00		6,697.16
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151					67,151.00	48,276.69	.00	BEGINNING BALANCE	
04/14/23	22-10					2,728.27		PAYROLL CHARGES	
04/28/23	22-10					2,728.27		PAYROLL CHARGES	
05/15/23	22-11					2,728.27		PAYROLL CHARGES	
05/31/23	22-11					2,728.27		PAYROLL CHARGES	
06/15/23	22-12					2,712.53		PAYROLL CHARGES	
06/26/23	22-12					2,728.27		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		67,151.00	64,630.57	.00		2,520.43
6171					.00	47.34	.00	BEGINNING BALANCE	
07/05/23	13-12				47.34			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		47.34	47.34	.00		.00
6221					5,207.00	3,722.38	.00	BEGINNING BALANCE	
04/14/23	22-10					210.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					210.93		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					210.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					210.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					209.85		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					210.93		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,207.00	4,986.88	.00		220.12
6231					4,163.00	3,006.46	.00	BEGINNING BALANCE	
04/14/23	22-10					169.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					169.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					169.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					169.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					168.79		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					169.76		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,163.00	4,024.05	.00		138.95
6232					974.00	703.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	04/14/23	22-10					39.70		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					39.70		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					39.70		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					39.70		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					39.48		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					39.70		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				974.00	941.14	.00		32.86
6241		EMPLOYEE INSURANCE				7,900.00	6,014.23	.00	BEGINNING BALANCE	
	04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.64		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.64		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.64		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.64		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				202.95			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				8,102.95	8,102.95	.00		.00
TOTAL FUND - OPERATIONAL FUND						105,307.50	95,697.98	.00		9,609.52

13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322255020109500 - NGL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	295.50	.00	BEGINNING BALANCE	
	07/05/23	13-12			295.50			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			295.50	295.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					295.50	295.50	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					105,603.00	95,993.48	.00		9,609.52
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371				(cont'd)					
6371					300.00	124.95	.00	BEGINNING BALANCE	
	05/02/23	19-10				14.99		9465ADOBE *ACROPRO SUBS	
	05/02/23	19-10	SHMARCHP			14.99		9465ADOBE *ACROPRO SUBS	
	07/05/23	13-12			-145.07			YEAR END TRANSFER	
TOTAL					154.93	154.93	.00		.00
6391					500.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-156.00			YEAR END TRANSFER	
TOTAL					344.00	.00	.00		344.00
6411					500.00	288.65	.00	BEGINNING BALANCE	
	05/02/23	19-10				50.00		946563122SPIRITSHOP.COM	
	05/02/23	19-10	SHMARCHP			68.35		9465SCHNUCKS KIRKWOOD	
	05/25/23	19-11	SHAPRILP			27.97		2732AMZN MKTP US	
	06/26/23	19-12				69.72		2922PLUM PAPER	
	07/05/23	13-12	SHMAYP		4.69			YEAR END TRANSFER	
TOTAL					504.69	504.69	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161					617.70	617.70	.00	BEGINNING BALANCE	
	04/03/23	13-10			1,032.30				
	06/15/23	22-12				84.73		PAYROLL CHARGES	
	07/05/23	13-12			-947.57			YEAR END TRANSFER	
TOTAL					702.43	702.43	.00		.00
6211					.49	.49	.00	BEGINNING BALANCE	
TOTAL					.49	.49	.00		.00
6221					43.74	43.74	.00	BEGINNING BALANCE	
TOTAL					43.74	43.74	.00		.00
6231					38.29	38.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23			22-12			5.10		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		5.10			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		43.39	43.39	.00		.00
6232			MEDICARE		8.95	8.95	.00	BEGINNING BALANCE	
06/15/23			22-12			1.19		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		1.19			YEAR END TRANSFER	
TOTAL			MEDICARE		10.14	10.14	.00		.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151			SUPPORT FULL-TIME SALARIE		83,209.00	61,991.11	.00	BEGINNING BALANCE	
04/14/23			22-10			3,772.54		PAYROLL CHARGES	
04/28/23			22-10			3,772.54		PAYROLL CHARGES	
05/15/23			22-11			3,641.16		PAYROLL CHARGES	
05/31/23			22-11			3,762.03		PAYROLL CHARGES	
06/15/23			22-12			3,632.66		PAYROLL CHARGES	
06/26/23			22-12			1,939.60		PAYROLL CHARGES	
07/05/23			13-12		-697.36			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		82,511.64	82,511.64	.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		6,816.00	5,089.85	.00	BEGINNING BALANCE	
04/14/23			22-10			314.26		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			314.26		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			305.25		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			313.54		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			272.97		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			156.83		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-49.04			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		6,766.96	6,766.96	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				5,159.00	3,843.47	.00	BEGINNING BALANCE	
04/14/23	22-10					233.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					233.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					225.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					233.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					225.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					120.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-40.93			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				5,118.07	5,115.91	.00		2.16
6232	MEDICARE				1,207.00	898.87	.00	BEGINNING BALANCE	
04/14/23	22-10					54.70		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					54.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					52.79		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					54.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					52.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					28.12		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-7.96			YEAR END TRANSFER	
TOTAL	MEDICARE				1,199.04	1,196.44	.00		2.60
6241	EMPLOYEE INSURANCE				16,202.00	12,270.36	.00	BEGINNING BALANCE	
04/14/23	22-10					754.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					754.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					754.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					754.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				7.96			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			16,209.96	16,209.96	.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 - OPERATIONAL FUND					113,609.48	113,260.72	.00		348.76
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					256,356.00	192,267.18	.00	BEGINNING BALANCE	
04/14/23	22-10					10,681.51		PAYROLL CHARGES	
04/28/23	22-10					10,681.51		PAYROLL CHARGES	
05/15/23	22-11					10,681.51		PAYROLL CHARGES	
05/31/23	22-11					10,681.51		PAYROLL CHARGES	
06/15/23	22-12					10,681.51		PAYROLL CHARGES	
06/26/23	22-12					10,681.27		PAYROLL CHARGES	
TOTAL					256,356.00	256,356.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					204.41	204.41	.00	BEGINNING BALANCE	
TOTAL					204.41	204.41	.00		.00
6211					39,514.00	29,614.44	.00	BEGINNING BALANCE	
04/14/23	22-10					1,649.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,649.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,614.41		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,649.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,649.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,649.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-38.69			YEAR END TRANSFER	
TOTAL					39,475.31	39,475.31	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
6232		MEDICARE				3,717.00	2,792.07	.00	BEGINNING BALANCE	
	04/14/23	22-10					154.95		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					154.95		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					154.83		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					154.95		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					154.95		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					154.94		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				4.64			YEAR END TRANSFER	
TOTAL		MEDICARE				3,721.64	3,721.64	.00		.00
6241		EMPLOYEE INSURANCE				16,306.00	12,085.62	.00	BEGINNING BALANCE	
	04/14/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					6.41		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					646.90		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					6.41		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					6.41		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					646.90		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					6.41		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					6.41		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					6.41		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					646.90		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-24.16			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				16,281.84	16,281.84	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					316,039.20	316,039.20	.00		.00
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541					.00	8,466.32	.00	BEGINNING BALANCE	.00
07/05/23	13-12				8,466.32			YEAR END TRANSFER	
TOTAL					8,466.32	8,466.32	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,466.32	8,466.32	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					438,115.00	437,766.24	.00		348.76
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151					189,924.00	100,125.94	.00	BEGINNING BALANCE	.00
04/14/23	22-10					5,147.14		PAYROLL CHARGES	
04/28/23	22-10					5,147.14		PAYROLL CHARGES	
05/01/23	13-10				-79,503.00				
05/15/23	22-11					5,147.14		PAYROLL CHARGES	
05/31/23	22-11					5,147.14		PAYROLL CHARGES	
06/15/23	22-12					5,147.14		PAYROLL CHARGES	
06/26/23	22-12					5,147.14		PAYROLL CHARGES	
07/05/23	13-12				20,587.78			YEAR END TRANSFER	
TOTAL					131,008.78	131,008.78	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		
6221			NON-TEACHER RETIREMENT		10,136.00	8,091.13	.00	BEGINNING BALANCE	
04/14/23	22-10					421.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					422.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					420.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					420.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					417.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					424.40		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				481.03			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		10,617.03	10,617.03	.00		.00
6231			SOCIAL SECURITY		7,659.00	6,199.29	.00	BEGINNING BALANCE	
04/14/23	22-10					318.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					318.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					318.82		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					318.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					318.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					318.75		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				453.06			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		8,112.06	8,112.06	.00		.00
6232			MEDICARE		1,791.00	1,449.79	.00	BEGINNING BALANCE	
04/14/23	22-10					74.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					74.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					74.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					74.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					74.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					74.55		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				106.16			YEAR END TRANSFER	
TOTAL			MEDICARE		1,897.16	1,897.16	.00		.00
6241			EMPLOYEE INSURANCE		24,302.00	19,661.80	.00	BEGINNING BALANCE	
04/14/23	22-10					970.35		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					970.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					970.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					970.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,615.04			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			25,917.04	25,917.04	.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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			11,772.00	10,947.52	.00	BEGINNING BALANCE	
04/14/23	21-10		464872	013070 MISSOURI AMERICA		488.07	.00	N.GLENDALE WATER	
04/14/23	21-10		464872	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
04/14/23	21-10		464872	013070 MISSOURI AMERICA		46.18	.00	N.GLENDALE WATER	
04/21/23	21-10		464920	007880 METROPOLITAN-ST		311.17	.00	N.GLENDALE SEWER	
05/05/23	21-11		465102	013070 MISSOURI AMERICA		554.82	.00	N.GLENDALE WATER	
05/05/23	21-11		465102	013070 MISSOURI AMERICA		44.02	.00	N.GLENDALE WATER	
05/11/23	21-11		465182	013070 MISSOURI AMERICA		61.57	.00	N.GLENDALE FIRE SERVI	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		305.82	.00	N.GLENDALE SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020106830 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335									
06/14/23									
06/14/23									
06/14/23									
06/14/23									
06/14/23									
07/05/23									
TOTAL									
6481									
04/06/23									
04/07/23									
04/07/23									
05/04/23									
05/04/23									
05/04/23									
06/08/23									
06/08/23									
06/08/23									
07/05/23									
TOTAL									
6482									
04/06/23									
04/27/23									
06/01/23									
06/27/23									
07/05/23									
TOTAL									
TOTAL FUND - OPERATIONAL FUND									
TOTAL FUNCTION - UPKEEP OF BUILDINGS									
11-2546-5020-1-06810-1125465020106810									
6161									
04/14/23									
05/15/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161				SUPPORT PART-TIME SALARIE (cont'd)					
06/15/23	22-12					406.60		PAYROLL CHARGES	
07/05/23	13-12				905.80			YEAR END TRANSFER	
TOTAL				SUPPORT PART-TIME SALARIE	3,466.80	3,466.80	.00		.00
6211				TEACHER'S RETIREMENT	.00	143.39	.00	BEGINNING BALANCE	
04/14/23	22-10					23.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					23.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.66		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				210.07			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	210.07	210.07	.00		.00
6221				NON-TEACHER RETIREMENT	129.00	90.81	.00	BEGINNING BALANCE	
04/14/23	22-10					13.49		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					14.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.96		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				5.50			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	134.50	134.50	.00		.00
6231				SOCIAL SECURITY	159.00	143.79	.00	BEGINNING BALANCE	
04/14/23	22-10					20.91		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					22.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					25.17		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				53.86			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	212.86	212.86	.00		.00
6232				MEDICARE	37.00	33.60	.00	BEGINNING BALANCE	
04/14/23	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.89		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				12.76			YEAR END TRANSFER	
TOTAL				MEDICARE	49.76	49.76	.00		.00
6319				PROFESSIONAL SERVICES	47,846.00	.00	.00	BEGINNING BALANCE	
05/03/23	13-10				-47,846.00				
TOTAL				PROFESSIONAL SERVICES	.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	18,368.50	.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: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391								OTHER PURCHASED SERVICES (cont'd)	
05/03/23	13-10				47,846.00				
06/08/23	21-12		465449	002860 CITY OF KIRKWOOD		18,368.50	.00	JAN-JUN23:OFFICER FEE	
07/05/23	13-12				-11,109.00			YEAR END TRANSFER	
TOTAL					36,737.00	36,737.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,810.99	40,810.99	.00		.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					40,810.99	40,810.99	.00		.00
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	7,451.25	BEGINNING BALANCE	
04/25/23	18-10	02301814-01		011370 FIRST STUDENT IN			20.26	CHANGE ORDER - 1	
04/25/23	18-10	02301815-01		011370 FIRST STUDENT IN			30.38	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
04/26/23	18-10	02301816-01		011370	FIRST STUDENT IN		94.72	CHANGE ORDER - 1	
04/28/23	17-10	02303017-02		011370	FIRST STUDENT IN		108.48	N GLENDALE PORTION	
04/28/23	17-10	02303041-01		011370	FIRST STUDENT IN		433.90	2 BUSES 5/3/23 TRIP TO MA	
04/28/23	17-10	02303042-01		011370	FIRST STUDENT IN		216.95	1 BUSES 5/3/23 TRIP TO MA	
05/18/23	21-11	02301814-01	465245	011370	FIRST STUDENT IN	150.43	-150.43	1 BUS TO BUTTERFLY HOUSE	
05/18/23	21-11	02301815-01	465245	011370	FIRST STUDENT IN	290.72	-290.72	2 BUSES TO BUTTERFLY HOUS	
05/18/23	21-11	02301816-01	465245	011370	FIRST STUDENT IN	394.11	-394.11	2 BUSES FOR CLASS TRIP TO	
05/24/23	17-11	02303286-01		011370	FIRST STUDENT IN		781.02	3 BUSES TRIP TO STL. ZOO	
06/01/23	21-11	02301817-01	465409	011370	FIRST STUDENT IN	274.84	-302.00	2 BUSES TO POWELL SYMPHON	
06/06/23	21-12	02301824-01		011370	FIRST STUDENT IN	.00	-200.00	ONE BUS FOR FIELD TRIP TO	
06/08/23	21-12	02301818-01	465466	011370	FIRST STUDENT IN	173.56	-260.34	2 BUSES FOR TRIP TO ALBER	
06/08/23	21-12	02301819-01	465466	011370	FIRST STUDENT IN	164.14	-200.69	ONE BUS FOR TRIP TO ST. L	
06/08/23	21-12	02301822-01	465466	011370	FIRST STUDENT IN	754.29	-715.92	THREE BUSES FOR TRIP TO B	
06/14/23	21-12	02302095-01	465529	011370	FIRST STUDENT IN	520.68	-564.06	2 BUSES-FIELD TRIP 2/16/2	
06/14/23	21-12	02302379-01	465529	011370	FIRST STUDENT IN	130.17	-130.17	1 BUS ON 2/8/23 BACC STUD	
06/14/23	21-12	02302385-01	465529	011370	FIRST STUDENT IN	86.78	-130.17	1 BUS ON 2/22/23 BACC STU	
06/26/23	17-12	02303421-01		011370	FIRST STUDENT IN		303.74	2 BUSES FIELD TRIP ON 2/2	
07/06/23	13-12					2,939.72		OTHER CONTRACTED TRANS-FI	
07/11/23	18-13	02202957-01		011370	FIRST STUDENT IN		-337.84	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202958-01		011370	FIRST STUDENT IN		-168.92	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202961-01		011370	FIRST STUDENT IN		-126.69	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300230-01		011370	FIRST STUDENT IN		-337.84	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301820-01		011370	FIRST STUDENT IN		-200.69	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301821-01		011370	FIRST STUDENT IN		-200.69	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301910-01		011370	FIRST STUDENT IN		-86.73	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302096-01		011370	FIRST STUDENT IN		-585.75	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302097-01		011370	FIRST STUDENT IN		-347.12	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302380-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302381-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302382-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302383-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302384-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302469-01		011370	FIRST STUDENT IN		-520.64	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302667-01		011370	FIRST STUDENT IN		-347.12	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302668-01		011370	FIRST STUDENT IN		-347.12	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303017-02		011370	FIRST STUDENT IN		-108.48	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303041-01		011370	FIRST STUDENT IN		-433.90	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303042-01		011370	FIRST STUDENT IN		-216.95	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303286-01		011370	FIRST STUDENT IN		-781.02	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
07/11/23	18-13	02303421-01		011370 FIRST STUDENT IN			-303.74	PRIOR YEAR ENCUMBRANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		2,939.72	2,939.72	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					2,939.72	2,939.72	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,939.72	2,939.72	.00		.00
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411			GENERAL SUPPLIES		3,762.50	134.00	.00	BEGINNING BALANCE	
05/18/23	19-11		SH0518B			18.76		RECLASS ESSER FUNDS	
05/25/23	19-11		SHAPRILP			17.62		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			34.25		2971SQ *STREET DOGZ	
TOTAL			GENERAL SUPPLIES		3,762.50	204.63	.00		3,557.87
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411			GENERAL SUPPLIES		3,228.50	.00	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			52.86		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			102.75		2971SQ *STREET DOGZ	
TOTAL			GENERAL SUPPLIES		3,228.50	155.61	.00		3,072.89
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		749.00	1,151.05	.00	BEGINNING BALANCE	
05/18/23	19-11		SH0518B			-18.76		RECLASS ESSER FUNDS	
05/18/23	13-11				383.29				
TOTAL			GENERAL SUPPLIES		1,132.29	1,132.29	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,123.29	1,492.53	.00		6,630.76
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,123.29	1,492.53	.00		6,630.76
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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									
6521									
04/07/23	21-10	02200928-01	464779	27801	15,253.00	23,232.33	8,850.71	BEGINNING BALANCE	
04/14/23	21-10	02300133-01	464884	25546		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02200928-01	465194	27801		29.77	-29.77	CONSULTANT:SIGNAGE STANDA	
05/12/23	21-11	02300645-02	465195	27801		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
06/15/23	21-12	02300645-02	465567	28586		77.96	-77.96	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200928-01	465636	28586		54.57	-54.57	CONSTRUCTION OBSERVATION	
06/29/23	21-12	02300645-02	465773	27801		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
07/05/23	13-12			28586		35.08	-35.08	CONSTRUCTION OBSERVATION	
07/11/23	18-13	02200206-01			11,292.69			YEAR END TRANSFER	
07/11/23	18-13	02200206-02		28236			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		28236			-450.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801			-3,116.12	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546			-600.57	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546			-174.84	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546			-69.94	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586			-315.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586			-775.04	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586			-35.44	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			26,545.69	26,545.69	.00		.00
TOTAL FUND - CONSTRUCTION FUND					26,545.69	26,545.69	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					26,545.69	26,545.69	.00		.00
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521									
6521									
04/20/23	21-10	02300812-01		28598	251,750.00	288,280.15	99,878.49	BEGINNING BALANCE	
04/20/23	21-10	02300812-02		28598		.00	-42,000.46	CONTRACT: VIDEO SURVEILLA	
04/25/23	17-10	02302964-01		28760		.00	-2,100.00	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-02		28760			47,053.21	VIDEO SURVEILLANCE PROJEC	
05/12/23	21-11	02201803-02	465197	001814		33,546.13	-20,264.87	CONTINGENCY (5%)	
06/14/23	21-12	02102460-02		23615		.00	-3,494.16	CONTRACT: NORTH GLENDALE	
07/05/23	13-12				70,076.28			CONTINGENCY 10%	
07/11/23	18-13	02201803-06		001814			-32,019.00	YEAR END TRANSFER	
07/11/23	18-13	02302964-01		28760			-47,053.21	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760			-2,352.66	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			321,826.28	321,826.28	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340515020109500 - NGL - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					321,826.28	321,826.28	.00		.00
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521				BUILDING IMPROVEMENTS	.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					321,826.28	321,826.28	.00		.00
46-4091-5020-1-04030-4640915020104030 - NGL									
6531				SITE IMPROVEMENTS	.00	48,217.30	.00	BEGINNING BALANCE	
07/06/23			13-12		48,217.30			SITE IMPROVEMENTS	
TOTAL				SITE IMPROVEMENTS	48,217.30	48,217.30	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					48,217.30	48,217.30	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					48,217.30	48,217.30	.00		.00
TOTAL LOCATION - NGL					5,644,341.24	5,610,041.71	.00		34,299.53
11-1111-5060-1-04040-1111115060104040 - ROB- 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
6361				COMMUNICATION SERVICES	100.00	.00	.00	BEGINNING BALANCE	
05/02/23			19-10	SHMARCHP		11.45		2971USPS PO 2871900196	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6361				COMMUNICATION SERVICES (cont'd)					
07/05/23	13-12				-88.55			YEAR END TRANSFER	
TOTAL				COMMUNICATION SERVICES	11.45	11.45	.00		.00
6363				PRINTING AND BINDING	800.00	714.62	.00	BEGINNING BALANCE	
05/03/23	19-11		SH0503A			54.03		COPY CENTER CHARGES	
06/28/23	19-12		SH0628D			36.83		RECLASS COPY CENTER CHARG	
07/05/23	13-12				5.48			YEAR END TRANSFER	
TOTAL				PRINTING AND BINDING	805.48	805.48	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	199.00	.00	BEGINNING BALANCE	
07/05/23	13-12				199.00			YEAR END TRANSFER	
TOTAL				OTHER PURCHASED SERVICES	199.00	199.00	.00		.00
6411				GENERAL SUPPLIES	12,760.00	10,660.00	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			6.42		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			11.40		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			15.99		2971AMAZON.COM*H50QR28F1	
05/02/23	19-10		SHMARCHP			22.52		2864AMAZON.COM*HG0645300	
05/02/23	19-10		SHMARCHP			22.98		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			22.98		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			22.99		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			22.99		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			23.96		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			23.98		2864AMZN MKTP US	
05/02/23	19-10		SHMARCHP			23.98		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			24.48		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			24.98		2864AMZN MKTP US	
05/02/23	19-10		SHMARCHP			25.52		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			38.27		2864AMZN MKTP US	
05/02/23	19-10		SHMARCHP			118.01		2971AMZN MKTP US	
05/02/23	19-10		SHMARCHP			297.50		2864EDUCATIONPLUS	
05/02/23	19-10		SHMARCHP			359.50		2864AMAZON.COM*H51EC08W2	
05/02/23	19-10		SHMARCHP			495.00		2971MAESP	
05/25/23	19-11		SHAPRILP			5.47		2971AMAZON.COM*HS6652RP2	
05/25/23	19-11		SHAPRILP			7.98		2971AMZN MKTP US	
05/25/23	19-11		SHAPRILP			8.98		2864AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/25/23	19-11			SHAPRILP		10.44		2864AMAZON.COM*HY79I3452	
05/25/23	19-11			SHAPRILP		19.47		2971AMZN MKTP US	
05/25/23	19-11			SHAPRILP		162.00		2971IN *SIGN DREAMERS STL	
05/25/23	19-11			SHAPRILP		173.96		2971AMZN MKTP US	
06/26/23	19-12			SHMAYP		127.96		2971AMAZON.COM*EG5FL6BN3	
07/05/23	13-12				19.71			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES	12,779.71	12,779.71	.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
11-1111-5060-1-04041-1111115060104041 - ROB- 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	800.00	319.15	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	800.00	319.15	.00		480.85
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
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				500.00	356.98	.00	BEGINNING BALANCE	143.02
TOTAL	GENERAL SUPPLIES				500.00	356.98	.00		143.02
11-1111-5060-1-04045-1111115060104045 - ROB- 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				1,170.00	.00	1,078.56	BEGINNING BALANCE	
	04/21/23	21-10	02301956-01	464930		259.47	-259.47	DURACART 4 SHELF BALL WAL	
	04/21/23	21-10	02301956-02	464930		138.42	-138.42	SPORTIME FLAG FOOTBALL BE	
	04/21/23	21-10	02301956-03	464930		680.67	-680.67	SPORTIME YELLER JUNIOR TR	
TOTAL	GENERAL SUPPLIES				1,170.00	1,078.56	.00		91.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-5060-1-04049-1111115060104049 - ROB- 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	1,456.43	.00	BEGINNING BALANCE	
06/01/23	13-11				85.00				
TOTAL	GENERAL SUPPLIES				1,585.00	1,456.43	.00		128.57
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
11-1111-5060-1-04080-1111115060104080 - ROB- 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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319					.00	.00	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			112.50		9762IN *CONNECTED LEARNIN	
07/05/23	13-12				112.50			YEAR END TRANSFER	
TOTAL					112.50	112.50	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					262.00	25.59	.00	BEGINNING BALANCE	
04/25/23	13-10				-218.33			BUDGET TR	
05/02/23	19-10		SHMARCHP			18.08		3219STONE CREEK INN - CO	
TOTAL					43.67	43.67	.00		.00
6363					10.00	3.53	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			10.38		RECLASS COPY CENTER CHARG	
07/05/23	13-12				3.91			YEAR END TRANSFER	
TOTAL					13.91	13.91	.00		.00
6371					45.00	30.88	.00	BEGINNING BALANCE	
05/24/23	13-11				-14.12			TRANSFER	
TOTAL					30.88	30.88	.00		.00
6391					632.00	.00	.00	BEGINNING BALANCE	
04/25/23	13-10				-632.00			BUDGET TR	
TOTAL					.00	.00	.00		.00
6411					2,667.50	700.21	.00	BEGINNING BALANCE	
04/25/23	13-10				-90.00			BUDGET TR	
04/28/23	17-10	02303031-01		28714 VENTRIS LEARNING			128.71	TEACHER MANUALS	
04/28/23	17-10	02303031-02		28714 VENTRIS LEARNING			9.65	SHIPPING AND HANDLING	
04/28/23	17-10	02303047-01		27916 WINSOR LEARNING			310.83	SONDAY SYSTEM HANDWRITING	
04/28/23	17-10	02303047-02		27916 WINSOR LEARNING			31.08	SHIPPING AND HANDLING	
05/02/23	19-10		SHMARCHP			1.79		3490OLD TOWN DONUTS	
05/02/23	19-10		SHMARCHP			5.98		9671AMAZON.COM*H547W3JTO	
05/03/23	17-11	02303060-01		18741 SAM'S CLUB			26.09	SNACKS FOR MEETINGS NOT T	
05/10/23	17-11	02303175-02		18729 OFFICE ESSENTIAL			502.95	ARRANGE CAFÉ HEIGHT T-LEG	
05/19/23	21-11	02303031-01	465287	28714 VENTRIS LEARNING		128.71	-128.71	TEACHER MANUALS	
05/19/23	21-11	02303031-02	465287	28714 VENTRIS LEARNING		9.65	-9.65	SHIPPING AND HANDLING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
				(cont'd)						
	05/19/23	21-11	02303047-01	465293	27916 WINSOR LEARNING		310.83	-310.83	SONDAY SYSTEM HANDWRITING	
	05/19/23	21-11	02303047-02	465293	27916 WINSOR LEARNING		31.08	-31.08	SHIPPING AND HANDLING	
	05/25/23	19-11		SHAPRILP			1.02		9671AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			5.39		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP			26.95		9762AMAZON.COM*HY13M6JT2	
	05/25/23	19-11		SHAPRILP			136.80		9762AMAZON.COM*HJ2KQ0YJ2	
	06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		24.34	-26.09	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP			2.26		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			5.57		9671SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP			14.36		3219PANERA BREAD #600601	
	06/26/23	19-12		SHMAYP			14.55		9671AMAZON.COM*TA1EU1QZ3	
	06/26/23	19-12		SHMAYP			16.26		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			28.95		2757HELEN FITZGERALDS	
	06/26/23	19-12		SHMAYP			31.18		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			31.86		9762AMAZON.COM*QA56A6ZD3	
	06/26/23	19-12		SHMAYP			34.17		96714IMPRINT INC	
	06/27/23	21-12	02303175-02		18729 OFFICE ESSENTIAL		.00	-502.95	ARRANGE CAFÉ HEIGHT T-LEG	
TOTAL			GENERAL SUPPLIES			2,577.50	1,561.91	.00		1,015.59
6412						256.00	113.77	.00	BEGINNING BALANCE	
	05/24/23	13-11				-23.36			TRANSFER	
	06/26/23	19-12		SHMAYP			118.87		2757MONDAY.COM	
TOTAL			TECHNOLOGY SUPPLIES			232.64	232.64	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION										
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						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL			.00	.00	.00		.00
6363						.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-5060-1-04130-1111115060104130 - 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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- 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
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	
	04/28/23 17-10 02303040-01			003470 EDUCATION PLUS			94.00	REGISTRATION - AMY RANDLE	
	04/28/23 18-10 02303040-01			003470 EDUCATION PLUS			-14.10	CHANGE ORDER - 1	
	06/01/23 13-11						-20.10	T/X TO KEY 6412	
	06/23/23 21-12 02303040-01 465578			003470 EDUCATION PLUS		79.90	-79.90	REGISTRATION - AMY RANDLE	
	06/23/23 21-12 02303040-01 INV43532			003470 EDUCATION PLUS		.00	.00	REGISTRATION - AMY RANDLE	
TOTAL	PROFESSIONAL SERVICES				79.90	79.90	.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				75.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										
6371	06/01/23					-75.00			T/X TO KEY 6412	
TOTAL						.00	.00	.00		.00
6391						950.00	201.67	.00	BEGINNING BALANCE	
	04/13/23	17-10	02302842-01		28605 LANGUAGE ACCESS			200.00	PORTUGUESE INTERPRETER FO	
	04/13/23	17-10	02302842-02		28605 LANGUAGE ACCESS			87.50	PORTUGUESE INTERPRETER FO	
	04/13/23	17-10	02302842-03		28605 LANGUAGE ACCESS			98.75	PORTUGUESE INTERPRETER FO	
	04/13/23	17-10	02302842-04		28605 LANGUAGE ACCESS			225.00	PORTUGUESE INTERPRETER FO	
	06/01/23	13-11				-137.08			T/X TO KEY 6412	
	06/23/23	21-12	02302842-01	465605	28605 LANGUAGE ACCESS		199.80	-200.00	PORTUGUESE INTERPRETER FO	
	06/23/23	21-12	02302842-02	465605	28605 LANGUAGE ACCESS		106.75	-87.50	PORTUGUESE INTERPRETER FO	
	06/23/23	21-12	02302842-03	465605	28605 LANGUAGE ACCESS		106.50	-98.75	PORTUGUESE INTERPRETER FO	
	06/23/23	21-12	02302842-04	465605	28605 LANGUAGE ACCESS		106.50	-225.00	PORTUGUESE INTERPRETER FO	
	07/05/23	13-12				-91.70				
TOTAL						721.22	721.22	.00		.00
6411						340.00	11.69	.00	BEGINNING BALANCE	
	05/04/23	17-11	02303096-01		25894 AZNIV TCHERKEZIA			2.30	REIMBURSEMENT: SUPPLIES F	
	05/04/23	17-11	02303097-01		27426 AMY RANGLES			26.78	REIMBURSEMENT: SUPPLIES F	
	05/12/23	21-11	02303096-01	465136	25894 AZNIV TCHERKEZIA		2.30	-2.30	REIMBURSEMENT: SUPPLIES F	
	05/12/23	21-11	02303097-01	465133	27426 AMY RANGLES		26.78	-26.78	REIMBURSEMENT: SUPPLIES F	
	05/25/23	19-11		SHAPRILP			.08		3391AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			5.33		3391AMAZON.COM*HF5U43BU2	
	05/25/23	19-11		SHAPRILP			6.40		3391WALMART.COM 800966654	
	06/01/23	13-11				-287.42			T/X TO NGL 6412	
	07/05/23	19-12		SH0705A			98.93		RECLASS T1 EXPENSES	
	07/05/23	13-12				98.93				
TOTAL						151.51	151.51	.00		.00
6412						4,375.00	1,976.91	.00	BEGINNING BALANCE	
	06/01/23	13-11				2,740.91			T/X FROM ASC 6411	
	06/06/23	17-12	02303350-01		22637 COMMITTEE FOR CH			5,139.00	SECOND STEP ELEMENTARY SI	
	06/23/23	21-12	02303350-01	465585	22637 COMMITTEE FOR CH		5,139.00	-5,139.00	SECOND STEP ELEMENTARY SI	
TOTAL						7,115.91	7,115.91	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316				(cont'd)					
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		
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	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		
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		
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152				INSTRUCTIONAL AIDE	211,528.00	134,749.80	.00	BEGINNING BALANCE	
	04/14/23		22-10			6,485.95		PAYROLL CHARGES	
	04/28/23		22-10			9,943.49		PAYROLL CHARGES	
	05/15/23		22-11			11,053.90		PAYROLL CHARGES	
	05/31/23		22-11			11,365.22		PAYROLL CHARGES	
	06/15/23		22-12			7,961.38		PAYROLL CHARGES	
	07/05/23		13-12		-29,968.26			YEAR END TRANSFER	
TOTAL				INSTRUCTIONAL AIDE	181,559.74	181,559.74	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	151.88	151.88	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	151.88	151.88	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					16,173.00	10,490.08	.00	BEGINNING BALANCE	
04/14/23	22-10					530.57		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					777.21		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					885.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					897.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					546.16		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,046.09			YEAR END TRANSFER	
TOTAL					14,126.91	14,126.91	.00		.00
6231					13,115.00	8,327.56	.00	BEGINNING BALANCE	
04/14/23	22-10					400.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					614.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					658.14		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					677.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					493.60		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,943.29			YEAR END TRANSFER	
TOTAL					11,171.71	11,171.71	.00		.00
6232					3,067.00	1,947.51	.00	BEGINNING BALANCE	
04/14/23	22-10					93.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					143.74		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					153.92		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					158.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					115.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-454.33			YEAR END TRANSFER	
TOTAL					2,612.67	2,612.67	.00		.00
6241					24,271.00	18,360.04	.00	BEGINNING BALANCE	
04/14/23	22-10					1,293.81		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					82.02		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,293.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					82.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					10.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					4.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,725.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					109.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					13.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.59		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,725.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					109.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					13.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.93		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				574.15			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			24,845.15	24,845.15	.00		.00
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,757.00	3,437.40	.00	BEGINNING BALANCE	
04/14/23	22-10					198.22		PAYROLL CHARGES	
04/28/23	22-10					198.21		PAYROLL CHARGES	
05/15/23	22-11					198.21		PAYROLL CHARGES	
05/31/23	22-11					198.21		PAYROLL CHARGES	
06/15/23	22-12					198.20		PAYROLL CHARGES	
06/26/23	22-12					198.21		PAYROLL CHARGES	
07/05/23	13-12				-130.34			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			4,626.66	4,626.66	.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			374.00	271.27	.00	BEGINNING BALANCE	
04/14/23	22-10					15.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.65		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
	06/26/23		22-12			15.65		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-8.84			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		365.16	365.16	.00		.00
6231			SOCIAL SECURITY		295.00	199.33	.00	BEGINNING BALANCE	
	04/14/23		22-10			11.66		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			11.66		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			11.66		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			11.66		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			11.66		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			11.65		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-25.72			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		269.28	269.28	.00		.00
6232			MEDICARE		69.00	46.62	.00	BEGINNING BALANCE	
	04/14/23		22-10			2.72		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			2.73		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			2.72		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			2.73		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			2.73		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			2.73		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-6.02			YEAR END TRANSFER	
TOTAL			MEDICARE		62.98	62.98	.00		.00
6241			EMPLOYEE INSURANCE		701.00	519.24	.00	BEGINNING BALANCE	
	04/14/23		22-10			.12		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			27.95		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			1.77		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			.22		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			27.95		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1.77		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			.22		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			.12		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			27.95		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1.77		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			.22		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			.12		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			27.95		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			1.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/31/23	22-11					.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.22		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.40			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			699.60	699.60	.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
11-1111-5060-1-06210-1111115060106210 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106300 - ROB - 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		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343	TRAVEL				20.45	20.45	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				20.45	20.45	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
04/27/23	13-10				-1,000.00			ETR PO	
04/28/23	13-10				480.00				
05/01/23	17-10	02303052-01		18729 OFFICE ESSENTIAL			238.50	HANDWRITING RULED PAPER -	
05/01/23	17-10	02303052-02		18729 OFFICE ESSENTIAL			235.00	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303052-01	465615	18729 OFFICE ESSENTIAL		238.50	-238.50	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303052-01	wo-310968-3	18729 OFFICE ESSENTIAL		.00	.00	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303052-02	465615	18729 OFFICE ESSENTIAL		103.40	-103.40	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303052-02	465615	18729 OFFICE ESSENTIAL		131.60	-131.60	HANDWRITING RULED PAPER -	
TOTAL	GENERAL SUPPLIES				480.00	473.50	.00		6.50
6412	TECHNOLOGY SUPPLIES				6,000.00	3,785.12	1,329.05	BEGINNING BALANCE	
04/05/23	13-10				7,000.00			SUBSCRIPTION RENEWALS	
04/06/23	17-10	02302712-01		22543 CENGAGE LEARNING			441.00	GALE IN CONTEXT: ELEMENTA	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			73.41	SCHOOLOGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			916.07	SCHOOLOGY SUBSCRIPTION FO	
04/10/23	17-10	02302770-01		17415 BRAINPOP.COM, LL			6,027.32	BRAIN POP SOFTWARE ACCESS	
04/14/23	21-10	02302468-01	464806	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
04/19/23	13-10				1,000.00			LIBRARY SPEAKERS CNSRT PO	
04/20/23	13-10				2,000.00			DESMOS AND EXEMPLARS	
04/20/23	17-10	02302937-01		28749 PBC GURU LLC			926.20	LIBRARY SPEAKERS CONSORTI	
04/20/23	17-10	02302939-01		27109 EXEMPLARS, INC.			1,911.64	EXEMPLARS - K-5 - DIGITAL	
04/20/23	17-10	02302939-02		27109 EXEMPLARS, INC.			.00	SHIPPING & HANDLING	
04/21/23	21-10	02302712-01	464898	22543 CENGAGE LEARNING		441.00	-441.00	GALE IN CONTEXT: ELEMENTA	
04/21/23	21-10	02302770-01	464896	17415 BRAINPOP.COM, LL		6,027.32	-6,027.32	BRAIN POP SOFTWARE ACCESS	
04/27/23	13-10				3,700.00			ETR PO	
04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			488.07	ANNUAL PARTICIPATION FEE	
04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			3,736.93	HEALTHSMART DIGITAL RESOU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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								TECHNOLOGY SUPPLIES (cont'd)	
05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-3,736.93	HEALTHSMART DIGITAL RESOU	
05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		73.41	-73.41	SCHOOLGY ROLLOVER TECH S	
05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		916.07	-916.07	SCHOOLGY SUBSCRIPTION FO	
05/19/23	21-11	02302937-01	465262	28749 PBC GURU LLC		926.20	-926.20	LIBRARY SPEAKERS CONSORTI	
06/01/23	21-11	02302939-01	465398	27109 EXEMPLARS, INC.		1,911.64	-1,911.64	EXEMPLARS - K-5 - DIGITAL	
06/01/23	21-11	02302939-02	12225	27109 EXEMPLARS, INC.		.00	.00	SHIPPING & HANDLING	
06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		488.07	-488.07	ANNUAL PARTICIPATION FEE	
06/26/23	19-12		SHMAYP			345.96		1866VENTRIS LEARNING	
06/26/23	19-12		SHMAYP			432.00		9762MATHS CIRCLE LTD	
07/05/23	13-12				-3,024.16			YEAR END TRANSFER	
TOTAL					16,675.84	16,675.84	.00		.00
6431					19,575.00	3,191.58	.00	TEXTBOOKS	
04/05/23	13-10				-7,000.00			BEGINNING BALANCE	
04/19/23	13-10				-1,000.00			SUBSCRIPTION RENEWALS	
04/20/23	13-10				-2,000.00			LIBRARY SPEAKERS CNSRT PO	
04/26/23	17-10	02302994-01		28714 VENTRIS LEARNING			25.74	DESLOS AND EXEMPLARS	
04/26/23	17-10	02302994-02		28714 VENTRIS LEARNING			3.68	TEACHER MANUALS	
04/27/23	13-10				-2,700.00			SHIPPING AND HANDLING	
04/28/23	13-10				-480.00			ETR PO	
05/01/23	17-10	02303049-01		26700 LEARNING WITHOUT			2,049.90	CURSIVE HANDWRITING - STU	
05/01/23	17-10	02303049-02		26700 LEARNING WITHOUT			124.85	ESTIMATED SHIPPING & HAND	
05/19/23	21-11	02302994-01	465287	28714 VENTRIS LEARNING		25.74	-25.74	TEACHER MANUALS	
05/19/23	21-11	02302994-02	465287	28714 VENTRIS LEARNING		3.68	-3.68	SHIPPING AND HANDLING	
05/23/23	19-11		SH0523			-712.35		RECLASS CEIS	
06/01/23	21-11	02303049-01	465411	26700 LEARNING WITHOUT		2,049.90	-2,049.90	CURSIVE HANDWRITING - STU	
06/01/23	21-11	02303049-02	465411	26700 LEARNING WITHOUT		124.85	-124.85	ESTIMATED SHIPPING & HAND	
06/26/23	19-12		SHMAYP			730.80		1866SQ *STEP UP CONSULTIN	
07/05/23	13-12				-798.94			YEAR END TRANSFER	
TOTAL					5,596.06	5,414.20	.00		181.86
11-1111-5060-1-06840-1111115060106840								ROB- INSTRUCTION	
6412					1,500.00	.00	.00	TECHNOLOGY SUPPLIES	
07/11/23	13-12				-1,500.00			YEAR END TRANSFERS	
TOTAL					.00	.00	.00		.00
6431					3,725.00	1,138.78	.00	TEXTBOOKS	
05/25/23	19-11		SHAPRILP			38.35		2864AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS			(cont'd)					
05/25/23	19-11		SHAPRILP			137.88		2971DOLLAR TREE INC.	
05/25/23	19-11		SHAPRILP			193.91		2971DOLLAR TREE INC.	
05/25/23	19-11		SHAPRILP			365.24		2864AMZN MKTP US	
05/25/23	19-11		SHAPRILP			1,060.44		2864AMZN MKTP US	
07/11/23	13-12				-790.40			YEAR END TRANSFERS	
TOTAL	TEXTBOOKS				2,934.60	2,934.60	.00		.00
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-35.76		.00	YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				4.24	.00	.00		4.24
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361	COMMUNICATION SERVICES				1,476.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,476.00		.00	YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					295,508.21	293,081.14	.00		2,427.07
22-1111-5060-1-04040-2211115060104040 - ROB- 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

22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
	04/28/23	22-10				981.50		PAYROLL CHARGES	
	05/08/23	13-11			981.50			T/X FROM NOR 6412	
TOTAL					981.50	981.50	.00		.00
6131					430.00	.00	.00	BEGINNING BALANCE	
	06/01/23	13-11			-430.00			T/X TO WES 6412	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					25.00	.00	.00	BEGINNING BALANCE	
	06/07/23	13-12			-25.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	04/28/23	22-10				54.74		PAYROLL CHARGES-FRINGE	
	05/08/23	13-11			54.74			T/X FROM NOR 6412	
TOTAL					54.74	54.74	.00		.00
6232					3.00	.00	.00	BEGINNING BALANCE	
	04/28/23	22-10				12.80		PAYROLL CHARGES-FRINGE	
	05/08/23	13-11			9.80			T/X FROM NOR 6412	
TOTAL					12.80	12.80	.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					47,721.00	34,186.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6152			INSTRUCTIONAL AIDE	(cont'd)					
04/14/23	22-10					1,631.05		PAYROLL CHARGES	
04/28/23	22-10					2,421.74		PAYROLL CHARGES	
05/15/23	22-11					2,556.86		PAYROLL CHARGES	
05/31/23	22-11					2,972.44		PAYROLL CHARGES	
06/15/23	22-12					2,241.07		PAYROLL CHARGES	
06/26/23	22-12					1,299.43		PAYROLL CHARGES	
07/05/23	13-12				-412.25			YEAR END TRANSFER	
TOTAL			INSTRUCTIONAL AIDE		47,308.75	47,308.75	.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		8.91	8.91	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		8.91	8.91	.00		.00
6211			TEACHER'S RETIREMENT		5,396.00	3,941.20	.00	BEGINNING BALANCE	.00
04/14/23	22-10					205.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					281.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					294.79		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					334.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					217.14		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					125.65		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3.87			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		5,399.87	5,399.87	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,401.19	2,095.05	.00	BEGINNING BALANCE	.00
04/14/23	22-10					99.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					148.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					156.69		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					182.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					138.94		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					80.56		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,500.11			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,901.30	2,901.30	.00		.00
6232			MEDICARE		692.00	489.99	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/14/23	22-10					23.23		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					34.69		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					36.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					42.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					32.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					18.84		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-13.43			YEAR END TRANSFER	
TOTAL	MEDICARE				678.57	678.57	.00		.00
6241	EMPLOYEE INSURANCE				8,090.00	6,653.35	.00	BEGINNING BALANCE	
04/14/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.61		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.71		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				530.94			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				8,620.94	8,620.94	.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
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
6121									
TOTAL									
6131									
TOTAL									
6141									
06/26/23									
07/05/23									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
06/26/23									
07/05/23									
TOTAL									
6241									
TOTAL									
6261									
TOTAL									
6271									
TOTAL									
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111									
04/14/23									
04/28/23									
05/15/23									
05/31/23									
06/15/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/26/23	22-12					125,131.34		PAYROLL CHARGES	
06/27/23	22-12					84,032.54		PAYROLL CHARGES	
06/28/23	22-12					84,032.54		PAYROLL CHARGES	
06/30/23	22-12					84,031.62		PAYROLL CHARGES	
07/05/23	13-12				-163.63			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		2,256,044.37	2,256,044.37	.00		.00
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		1,026.25	1,026.25	.00	BEGINNING BALANCE	
06/15/23	22-12					3,011.25		PAYROLL CHARGES	
07/05/23	13-12				3,011.25			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		4,037.50	4,037.50	.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		361,341.00	224,995.13	.00	BEGINNING BALANCE	
04/14/23	22-10					15,061.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15,098.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15,113.94		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15,098.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15,475.84		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19,939.44		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					13,483.66		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					13,483.66		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					13,483.54		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-106.59			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		361,234.41	361,234.41	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		32,715.00	19,403.05	.00	BEGINNING BALANCE	
04/14/23	22-10					1,301.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/28/23	22-10					1,300.03		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,296.96		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,297.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,342.37		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,711.88		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,160.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,160.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,160.50		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,580.06			YEAR END TRANSFER	
TOTAL	MEDICARE				31,134.94	31,134.94	.00		.00
6241	EMPLOYEE INSURANCE				237,155.00	144,915.44	.00	BEGINNING BALANCE	
04/14/23	22-10					602.38		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					74.01		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					56.59		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					9,255.58		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					602.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					74.01		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					56.59		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					9,255.58		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					56.59		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					9,255.58		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					602.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					74.01		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					602.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					74.01		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					56.59		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9,255.58		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					602.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					74.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9,255.58		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					766.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					75.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11,630.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					94.17		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					540.85		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					66.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/27/23	22-12					8,356.18		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.42		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					8,356.18		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					540.85		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					66.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.42		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					8,356.18		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					540.85		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					66.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,689.00			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			234,466.00	234,466.00	.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
22-1111-5060-1-06300-2211115060106300 - ROB - 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
22-1111-5060-1-06301-2211115060106301 - ROB-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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106301 - ROB-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
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				40,004.00	25,002.30	.00	BEGINNING BALANCE	
04/14/23	22-10					1,666.82		PAYROLL CHARGES	
04/28/23	22-10					1,666.81		PAYROLL CHARGES	
05/15/23	22-11					1,666.81		PAYROLL CHARGES	
05/31/23	22-11					1,666.82		PAYROLL CHARGES	
06/15/23	22-12					1,611.48		PAYROLL CHARGES	
06/26/23	22-12					3,971.07		PAYROLL CHARGES	
06/27/23	22-12					898.74		PAYROLL CHARGES	
06/28/23	22-12					898.74		PAYROLL CHARGES	
06/30/23	22-12					898.74		PAYROLL CHARGES	
07/06/23	13-12				-55.67			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				39,948.33	39,948.33	.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				6,267.00	3,918.26	.00	BEGINNING BALANCE	
04/14/23	22-10					261.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					261.33		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					261.33		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					261.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					253.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					612.23		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					143.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					143.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					143.04		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-8.77			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				6,258.23	6,258.23	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				580.00	326.72	.00	BEGINNING BALANCE	
04/14/23	22-10					21.67		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					21.66		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					21.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					21.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					51.12		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					12.25		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					12.25		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					12.25		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-57.87			YEAR END TRANSFER	
TOTAL	MEDICARE				522.13	522.13	.00		.00
6241	EMPLOYEE INSURANCE				3,241.00	2,035.24	.00	BEGINNING BALANCE	
04/14/23	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					125.69		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					8.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					125.69		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					8.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.01		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					125.69		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					8.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					125.69		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					125.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					17.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/26/23	22-12					233.56		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					81.91		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.64		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					81.91		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.64		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.54		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					81.91		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.19		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-2.76			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			3,238.24	3,238.24	.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
22-1111-5060-1-06360-2211115060106360 - 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			.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

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
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		
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		
6112	ADMIN SALARIES				14,859.00	11,144.35	.00	BEGINNING BALANCE	
	04/14/23 22-10					619.13		PAYROLL CHARGES	
	04/28/23 22-10					619.13		PAYROLL CHARGES	
	05/15/23 22-11					619.13		PAYROLL CHARGES	
	05/31/23 22-11					619.13		PAYROLL CHARGES	
	06/15/23 22-12					619.13		PAYROLL CHARGES	
	06/26/23 22-12					619.13		PAYROLL CHARGES	
	07/05/23 13-12				.13			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				14,859.13	14,859.13	.00		.00
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				2,256.00	1,690.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				TEACHER'S RETIREMENT	(cont'd)					
	04/14/23			22-10			94.11		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			94.11		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			94.11		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			94.11		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			94.11		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			94.11		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT		2,256.00	2,255.56	.00		.44
6231				SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY		.00	.00	.00		.00
6232				MEDICARE		215.00	155.08	.00	BEGINNING BALANCE	
	04/14/23			22-10			8.61		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			8.60		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			8.60		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			8.60		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			8.60		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			8.60		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE		215.00	206.69	.00		8.31
6241				EMPLOYEE INSURANCE		707.00	529.42	.00	BEGINNING BALANCE	
	04/14/23			22-10			.74		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			27.95		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			1.77		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			.22		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			.74		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			27.95		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			1.77		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			.22		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			.74		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			27.95		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			1.77		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			.22		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			.74		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			27.95		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			1.77		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			.22		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			.74		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			27.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.22		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.74		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.22		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				6.50			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			713.50	713.50	.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
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			81,322.00	69,704.48	.00	BEGINNING BALANCE	
04/14/23	22-10					2,204.50		PAYROLL CHARGES	
04/28/23	22-10					5,807.25		PAYROLL CHARGES	
05/15/23	22-11					4,700.50		PAYROLL CHARGES	
05/31/23	22-11					6,335.00		PAYROLL CHARGES	
06/15/23	22-12					3,725.75		PAYROLL CHARGES	
07/05/23	13-12				11,155.48			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			92,477.48	92,477.48	.00		.00
6211		TEACHER'S RETIREMENT			.00	47.91	.00	BEGINNING BALANCE	
07/05/23	13-12				47.91			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			47.91	47.91	.00		.00
6221		NON-TEACHER RETIREMENT			.00	92.30	.00	BEGINNING BALANCE	
05/31/23	22-11					40.83		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				133.13			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			133.13	133.13	.00		.00
6231		SOCIAL SECURITY			5,042.00	4,098.71	.00	BEGINNING BALANCE	
04/14/23	22-10					131.23		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					346.21		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					279.57		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: 959
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
05/31/23						381.71		PAYROLL CHARGES-FRINGE	
06/15/23						231.00		PAYROLL CHARGES-FRINGE	
07/05/23					426.43			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	5,468.43	5,468.43	.00		.00
6232					1,179.00	958.65	.00	BEGINNING BALANCE	
04/14/23						30.69		PAYROLL CHARGES-FRINGE	
04/28/23						80.97		PAYROLL CHARGES-FRINGE	
05/15/23						65.39		PAYROLL CHARGES-FRINGE	
05/31/23						89.26		PAYROLL CHARGES-FRINGE	
06/15/23						54.02		PAYROLL CHARGES-FRINGE	
07/05/23					99.98			YEAR END TRANSFER	
TOTAL				MEDICARE	1,278.98	1,278.98	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-5060-1-06960-2211115060106960 - ROB - 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
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	
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131									
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS (cont'd)									
6131					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			600.00		PAYROLL CHARGES	
	07/05/23		13-12		600.00			YEAR END TRANSFER	
TOTAL					600.00	600.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			97.29		PAYROLL CHARGES-FRINGE	
	06/28/23		11-12		.00				
	07/05/23		13-12		97.29			YEAR END TRANSFER	
TOTAL					97.29	97.29	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	06/26/23		22-12			8.65		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		8.65			YEAR END TRANSFER	
TOTAL					8.65	8.65	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
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
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,306.00	.00	.00		5,306.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
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					3,128,226.95	3,122,086.20	.00		6,140.75
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,423,735.16	3,415,167.34	.00		8,567.82
11-1191-5060-1-06810-1111915060106810 - ROB									
6311					.00	1,574.94	.00	BEGINNING BALANCE	
05/03/23					1,574.94				
TOTAL					1,574.94	1,574.94	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161					42,902.60	42,902.60	.00	BEGINNING BALANCE	
TOTAL					42,902.60	42,902.60	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					883.41	883.41	.00	BEGINNING BALANCE	
TOTAL					883.41	883.41	.00		.00
6231					2,659.29	2,659.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				2,659.29	2,659.29	.00		.00
6232	MEDICARE				621.93	621.93	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				621.93	621.93	.00		.00
6411	GENERAL SUPPLIES				4,461.26	4,461.26	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				4,461.26	4,461.26	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				1,500.00	1,500.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				1,500.00	1,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,603.43	54,603.43	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131	SUPPLEMENTAL PAY				200,379.79	113,804.17	.00	BEGINNING BALANCE	
	05/03/23 13-10				-56,886.82				
TOTAL	SUPPLEMENTAL PAY				143,492.97	113,804.17	.00		29,688.80
6211	TEACHER'S RETIREMENT				23,903.62	14,739.38	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				23,903.62	14,739.38	.00		9,164.24
6221	NON-TEACHER RETIREMENT				186.56	186.56	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				186.56	186.56	.00		.00
6231	SOCIAL SECURITY				1,124.84	1,124.84	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				1,124.84	1,124.84	.00		.00
6232	MEDICARE				3,200.00	1,642.96	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				3,200.00	1,642.96	.00		1,557.04
TOTAL FUND - TEACHERS FUND					171,907.99	131,497.91	.00		40,410.08
TOTAL FUNCTION - SUMMER SCHOOL					226,511.42	186,101.34	.00		40,410.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 963
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316									
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM (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					150.00	.00	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP		7.99		2971AMZN MKTP US	
	06/26/23	19-12		SHMAYP		14.90		2971AMZN MKTP US	
	06/26/23	19-12		SHMAYP		118.85		2971AMZN MKTP US	
	07/05/23	13-12			-8.26			YEAR END TRANSFER	
TOTAL					141.74	141.74	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					510.86	505.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
05/19/23					-5.62			T/X TO WES 6412	
TOTAL					505.24	505.24	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,275.90	898.24	.00	BEGINNING BALANCE	
05/19/23					-377.66			T/X TO ROB 6412	
TOTAL					898.24	898.24	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					133.88	133.88	.00	BEGINNING BALANCE	
TOTAL					133.88	133.88	.00		.00
6391					465.00	.00	62.50	BEGINNING BALANCE	
04/27/23						.00	-62.50	GIFTED SCREENING FOR 2022	
05/19/23					-465.00			T/X TO ROB 6412	
TOTAL					.00	.00	.00		.00
6411					475.00	74.16	.00	BEGINNING BALANCE	
04/13/23							41.59	IOWA ACCELERATION SCALE F	
04/28/23							-41.59	IOWA ACCELERATION SCALE F	
04/28/23							36.96	TOMAGS-2 ADVANCED STUDENT	
05/19/23					-322.29			T/X TO ROB 6412	
06/01/23							-36.96	TOMAGS-2 ADVANCED STUDENT	
TOTAL					152.71	152.71	.00		.00
6412					668.80	457.55	195.62	BEGINNING BALANCE	
05/05/23						5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23						15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/19/23					1,164.95			FROM ROB 6343,6391,6411	
05/26/23							1,180.58	ACCESS TO 3 NAGLIERI GENE	
06/08/23					1.33			T/X FROM KHS 6412	
06/08/23						6.75	-174.02	WICS-V TEST FORMS ON IPAD	
06/15/23							168.60	30 DREAMBOX LICENSE RENEW	
06/22/23						1,180.58	-1,180.58	ACCESS TO 3 NAGLIERI GENE	
06/23/23						168.60	-168.60	30 DREAMBOX LICENSE RENEW	
TOTAL					1,835.08	1,835.08	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,666.89	3,666.89	.00		.00
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	.00
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
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					70,240.00	43,900.05	.00	BEGINNING BALANCE	
						2,926.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
04/28/23	22-10					2,926.67		PAYROLL CHARGES	
05/15/23	22-11					2,926.67		PAYROLL CHARGES	
05/31/23	22-11					2,926.67		PAYROLL CHARGES	
06/15/23	22-12					2,926.67		PAYROLL CHARGES	
06/26/23	22-12					2,926.67		PAYROLL CHARGES	
06/27/23	22-12					2,926.67		PAYROLL CHARGES	
06/28/23	22-12					2,926.67		PAYROLL CHARGES	
06/30/23	22-12					2,926.59		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		70,240.00	70,240.00	.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		11,370.00	7,091.79	.00	BEGINNING BALANCE	
04/14/23	22-10					474.61		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					474.61		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					474.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					474.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					473.83		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					474.61		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					474.61		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					474.61		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					474.60		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-7.51			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		11,362.49	11,362.49	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,018.00	518.28	.00	BEGINNING BALANCE	
04/14/23	22-10					34.21		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					34.21		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					34.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	05/31/23						34.21		PAYROLL CHARGES-FRINGE	
	06/15/23						34.34		PAYROLL CHARGES-FRINGE	
	06/26/23						34.21		PAYROLL CHARGES-FRINGE	
	06/27/23						34.21		PAYROLL CHARGES-FRINGE	
	06/28/23						34.21		PAYROLL CHARGES-FRINGE	
	06/30/23						34.21		PAYROLL CHARGES-FRINGE	
	07/06/23					-191.70			YEAR END TRANSFER	
TOTAL		MEDICARE				826.30	826.30	.00		.00
6241		EMPLOYEE INSURANCE				8,218.00	5,034.96	.00	BEGINNING BALANCE	
	04/14/23						323.45		PAYROLL CHARGES-FRINGE	
	04/14/23						20.51		PAYROLL CHARGES-FRINGE	
	04/14/23						2.52		PAYROLL CHARGES-FRINGE	
	04/14/23						1.76		PAYROLL CHARGES-FRINGE	
	04/28/23						323.45		PAYROLL CHARGES-FRINGE	
	04/28/23						20.51		PAYROLL CHARGES-FRINGE	
	04/28/23						2.52		PAYROLL CHARGES-FRINGE	
	04/28/23						1.76		PAYROLL CHARGES-FRINGE	
	05/15/23						323.45		PAYROLL CHARGES-FRINGE	
	05/15/23						20.51		PAYROLL CHARGES-FRINGE	
	05/15/23						2.52		PAYROLL CHARGES-FRINGE	
	05/15/23						1.76		PAYROLL CHARGES-FRINGE	
	05/31/23						1.76		PAYROLL CHARGES-FRINGE	
	05/31/23						323.45		PAYROLL CHARGES-FRINGE	
	05/31/23						20.51		PAYROLL CHARGES-FRINGE	
	05/31/23						2.52		PAYROLL CHARGES-FRINGE	
	06/15/23						323.45		PAYROLL CHARGES-FRINGE	
	06/15/23						2.52		PAYROLL CHARGES-FRINGE	
	06/15/23						1.76		PAYROLL CHARGES-FRINGE	
	06/15/23						20.51		PAYROLL CHARGES-FRINGE	
	06/26/23						20.51		PAYROLL CHARGES-FRINGE	
	06/26/23						1.76		PAYROLL CHARGES-FRINGE	
	06/26/23						323.45		PAYROLL CHARGES-FRINGE	
	06/26/23						2.52		PAYROLL CHARGES-FRINGE	
	06/27/23						323.45		PAYROLL CHARGES-FRINGE	
	06/27/23						20.51		PAYROLL CHARGES-FRINGE	
	06/27/23						2.52		PAYROLL CHARGES-FRINGE	
	06/27/23						1.76		PAYROLL CHARGES-FRINGE	
	06/28/23						323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.76		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-48.88			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,169.12	8,169.12	.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					90,597.91	90,597.91	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					94,264.80	94,264.80	.00		.00
22-1221-5060-1-06940-2212215060106940 - ROB 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
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6121									
TOTAL									
6211									
TOTAL									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5060-4-44201-1112235060444201 - ROB - ECSE GRANT									
6431									
TOTAL									
TOTAL FUND - OPERATIONAL FUND					712.35	712.35	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					712.35	712.35	.00		.00
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319									
TOTAL									
6411									
TOTAL					15,000.00	118.11	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES			(cont'd)						
	05/01/23	17-10	02303055-01		16532 BENCHMARK EDUCAT			7,670.00	REPRESENT! GR.K-6 PACKAGE	
	05/01/23	17-10	02303055-02		16532 BENCHMARK EDUCAT			767.00	ESTIMATED SHIPPING CHARGE	
	05/01/23	17-10	02303056-01		005140 HEINEMANN/GREENW			5,299.00	F&P LEVELED LITERACY INTE	
	05/01/23	17-10	02303056-02		005140 HEINEMANN/GREENW			556.40	ESTIMATED SHIPPING CHARGE	
	05/25/23	19-11		SHAPRILP			71.25		2864DOLLAR TREE	
	05/25/23	19-11		SHAPRILP			98.75		2864DOLLAR TREE	
	05/25/23	19-11		SHAPRILP			99.00		2864AEP CONNECTIONS LLC	
	05/25/23	21-11	02303055-01	465304	16532 BENCHMARK EDUCAT		7,670.00	-7,670.00	REPRESENT! GR.K-6 PACKAGE	
	05/25/23	21-11	02303055-02	465304	16532 BENCHMARK EDUCAT		767.00	-767.00	ESTIMATED SHIPPING CHARGE	
	06/01/23	21-11	02303056-01	465402	005140 HEINEMANN/GREENW		5,299.00	-5,299.00	F&P LEVELED LITERACY INTE	
	06/01/23	21-11	02303056-02	465402	005140 HEINEMANN/GREENW		556.40	-556.40	ESTIMATED SHIPPING CHARGE	
	06/26/23	19-12		SHMAYP			20.42		3391AMAZON.COM*6X8683YJ3	
	06/26/23	19-12		SHMAYP			399.00		3391FIRST BOOK	
	07/05/23	19-12		SH0705A			-98.93		RECLASS T1 EXPENSES	
TOTAL	GENERAL SUPPLIES					15,000.00	15,000.00	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						15,000.00	15,000.00	.00		.00
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST										
6111	CERT FULL-TIME SALAR					284,598.00	173,656.95	.00	BEGINNING BALANCE	
	04/14/23	22-10					12,326.86		PAYROLL CHARGES	
	04/28/23	22-10					12,326.87		PAYROLL CHARGES	
	05/15/23	22-11					12,326.86		PAYROLL CHARGES	
	05/31/23	22-11					12,326.87		PAYROLL CHARGES	
	06/15/23	22-12					12,326.86		PAYROLL CHARGES	
	06/26/23	22-12					19,074.47		PAYROLL CHARGES	
	06/27/23	22-12					10,077.65		PAYROLL CHARGES	
	06/28/23	22-12					10,077.65		PAYROLL CHARGES	
	06/30/23	22-12					10,077.47		PAYROLL CHARGES	
	07/05/23	13-12				.51			YEAR END TRANSFER	
	07/05/23	13-12				-4,272.73				
	07/05/23	19-12		SH0705A			-17,071.49		RECLASS T1 EXPENSES	
	07/06/23	13-12				-12,798.76			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR					267,527.02	267,527.02	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		44,485.00	26,910.13	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,923.60		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,923.60		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1,923.60		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			1,923.60		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			1,918.29		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			3,052.73		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			1,547.22		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			1,547.22		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			1,547.19		PAYROLL CHARGES-FRINGE	
	07/05/23		19-12	SH0705A		343.06		RECLASS T1 EXPENSES	
	07/05/23		13-12		75.75				
	07/05/23		13-12		-.51				
TOTAL			TEACHER'S RETIREMENT		44,560.24	44,560.24	.00	YEAR END TRANSFER	.00
6232			MEDICARE		4,127.00	2,509.41	.00	BEGINNING BALANCE	
	04/14/23		22-10			178.26		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			178.26		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			178.26		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			178.26		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			178.27		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			276.09		PAYROLL CHARGES-FRINGE	
	06/27/23		22-12			145.65		PAYROLL CHARGES-FRINGE	
	06/28/23		22-12			145.65		PAYROLL CHARGES-FRINGE	
	06/30/23		22-12			145.65		PAYROLL CHARGES-FRINGE	
	07/05/23		19-12	SH0705A		-326.82		RECLASS T1 EXPENSES	
	07/06/23		13-12		-340.06			YEAR END TRANSFER	
TOTAL			MEDICARE		3,786.94	3,786.94	.00		.00
6241			EMPLOYEE INSURANCE		22,364.00	12,085.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			50.00		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			808.63		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			71.79		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			8.82		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			7.40		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			808.63		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			8.82		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			7.39		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			71.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					808.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					71.79		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					8.82		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					808.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					71.79		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.82		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					808.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					71.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					133.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,778.98		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					485.18		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					485.18		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					485.18		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					6.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4,196.98				
07/05/23	13-12				-1,759.25				
07/05/23	19-12		SH0705A			4,196.98		YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				24,801.73	24,801.73	.00	RECLASS T1 EXPENSES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111					120,009.87	64,336.55	.00	BEGINNING BALANCE	
04/14/23	22-10					4,289.11		PAYROLL CHARGES	
04/28/23	22-10					4,289.10		PAYROLL CHARGES	
05/15/23	22-11					4,289.11		PAYROLL CHARGES	
05/31/23	22-11					4,289.10		PAYROLL CHARGES	
06/15/23	22-12					4,289.11		PAYROLL CHARGES	
06/26/23	22-12					4,289.11		PAYROLL CHARGES	
06/27/23	22-12					4,289.11		PAYROLL CHARGES	
06/28/23	22-12					4,289.11		PAYROLL CHARGES	
06/30/23	22-12					4,288.97		PAYROLL CHARGES	
07/05/23	19-12		SH0705A			17,071.49		RECLASS T1 EXPENSES	
TOTAL			CERT FULL-TIME SALAR		120,009.87	120,009.87	.00		.00
6211					16,091.88	10,263.48	.00	BEGINNING BALANCE	
04/14/23	22-10					682.87		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					686.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					686.99		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					686.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					679.68		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					686.99		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					686.99		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					686.99		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					686.97		PAYROLL CHARGES-FRINGE	
07/05/23	19-12		SH0705A			-343.06		RECLASS T1 EXPENSES	
TOTAL			TEACHER'S RETIREMENT		16,091.88	16,091.88	.00		.00
6232					1,740.14	884.01	.00	BEGINNING BALANCE	
04/14/23	22-10					59.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					58.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					58.70		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					58.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					59.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					58.70		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					58.70		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					58.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					58.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
07/05/23	19-12		SH0705A			326.82		RECLASS T1 EXPENSES	
TOTAL	MEDICARE				1,740.14	1,740.14	.00		.00
6241	EMPLOYEE INSURANCE				6,532.00	6,667.00	.00	BEGINNING BALANCE	
04/14/23	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					30.76		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.57		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					414.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					30.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.58		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					414.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					414.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					30.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.57		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					414.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					414.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					414.22		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					414.22		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					414.22		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/30/23	22-12					414.22		PAYROLL CHARGES-FRINGE	
07/05/23	19-12		SH0705A			-4,196.98		RECLASS T1 EXPENSES	
TOTAL		EMPLOYEE INSURANCE			6,532.00	6,532.00	.00		.00
TOTAL FUND - TEACHERS FUND					485,049.82	485,049.82	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					500,049.82	500,049.82	.00		.00
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			12,974.00	8,108.46	.00	BEGINNING BALANCE	
04/14/23	22-10					540.56		PAYROLL CHARGES	
04/28/23	22-10					540.56		PAYROLL CHARGES	
05/15/23	22-11					540.56		PAYROLL CHARGES	
05/31/23	22-11					540.56		PAYROLL CHARGES	
06/15/23	22-12					540.56		PAYROLL CHARGES	
06/26/23	22-12					2,162.26		PAYROLL CHARGES	
07/06/23	13-12				- .48			YEAR END TRANSFER	
TOTAL		PART-TIME TEACHERS			12,973.52	12,973.52	.00		.00
6211		TEACHER'S RETIREMENT			2,118.00	1,320.80	.00	BEGINNING BALANCE	
04/14/23	22-10					88.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					88.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					88.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					88.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					88.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					353.72		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-1.33			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			2,116.67	2,116.67	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			188.00	117.28	.00	BEGINNING BALANCE	
04/14/23	22-10					7.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/28/23	22-10					7.83		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.83		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.83		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					31.31		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				- .27			YEAR END TRANSFER	
TOTAL	MEDICARE				187.73	187.73	.00		.00
6241	EMPLOYEE INSURANCE				1,643.00	1,006.47	.00	BEGINNING BALANCE	
04/14/23	22-10					64.69		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					64.69		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					64.69		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					64.69		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					64.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.41		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					258.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.02		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-9.98			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,633.02	1,633.02	.00		.00
TOTAL FUND - TEACHERS FUND					16,910.94	16,910.94	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					16,910.94	16,910.94	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114115060106300 - ROB - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161					281.50	482.50	.00	BEGINNING BALANCE	
07/05/23	13-12				201.00			YEAR END TRANSFER	
TOTAL					482.50	482.50	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					17.45	29.91	.00	BEGINNING BALANCE	
07/05/23	13-12				12.46			YEAR END TRANSFER	
TOTAL					29.91	29.91	.00		.00
6232					4.08	6.99	.00	BEGINNING BALANCE	
07/05/23	13-12				2.91			YEAR END TRANSFER	
TOTAL					6.99	6.99	.00		.00
TOTAL FUND - OPERATIONAL FUND					519.40	519.40	.00		.00
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
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
6311					.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	
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	2,492.44	.00	BEGINNING BALANCE	
07/06/23	13-12				2,492.44			GENERAL SUPPLIES	
TOTAL					2,492.44	2,492.44	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				(cont'd)					
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
6391					.00	.00	1,260.00	BEGINNING BALANCE	
04/21/23	21-10	02302572-01	464915	20660 JUNIOR ACHIEVEME		1,310.00	-1,260.00	BIZ TOWNE TRIP 3/24 FOR 5	
05/09/23	17-11	02303155-01		28776 INNOVATIVE HEIGH			1,092.00	ADMISSION TO SLICK CITY A	
05/11/23	21-11	02303155-01	465157	28776 INNOVATIVE HEIGH		1,092.00	-1,092.00	ADMISSION TO SLICK CITY A	
05/25/23	19-11			SHAPRILP		95.92		2864AMZN MKTP US	
05/25/23	19-11			SHAPRILP		402.00		2864MUSEUM/TRANSPORTATION	
05/25/23	19-11			SHAPRILP		416.00		2864SQ *MUNCHKIN RADIO	
07/06/23	13-12				3,315.92			OTHER PURCHASED SERVICES	
TOTAL				OTHER PURCHASED SERVICES	3,315.92	3,315.92	.00		.00
6411					.00	12,022.32	690.54	BEGINNING BALANCE	
04/21/23	21-10	02301520-01	464930	28173 SCHOOL SPECIALTY		690.54	-690.54	CLASSROOM SELECT EXPANSE	
05/02/23	19-10			SHMARCHP		-112.79		2971UNITED ART AND EDUCAT	
05/02/23	19-10			SHMARCHP		-71.99		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		-53.98		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		14.67		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		24.06		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		25.76		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		26.97		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		29.59		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		101.20		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		144.05		2971AMZN MKTP US	
05/02/23	19-10			SHMARCHP		289.81		2971AMZN MKTP US	
07/06/23	13-12				13,130.21			GENERAL SUPPLIES	
TOTAL				GENERAL SUPPLIES	13,130.21	13,130.21	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412					.00	200.40	.00	BEGINNING BALANCE	
07/06/23	13-12				200.40			TECHNOLOGY SUPPLIES	
TOTAL					200.40	200.40	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					19,138.97	19,138.97	.00		.00
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6531					.00	.00	.00	BEGINNING BALANCE	
06/08/23	17-12	02303363-01		24941 HUTCHINSON RECRE			4,559.00	ROBINSON PLAYGROUND RENOV	
06/08/23	17-12	02303363-02		24941 HUTCHINSON RECRE			30,455.90	CONTINGENCY. (PTO PORTION	
07/11/23	18-13	02303363-01		24941 HUTCHINSON RECRE			-4,559.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303363-02		24941 HUTCHINSON RECRE			-30,455.90	PRIOR YEAR ENCUMBRANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6541		REGULAR EQUIPMENT		(cont'd)					
6541		REGULAR EQUIPMENT			.00	1,789.44	.00	BEGINNING BALANCE	
	07/06/23	13-12			1,789.44			REGULAR EQUIPMENT	
TOTAL		REGULAR EQUIPMENT			1,789.44	1,789.44	.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	
	06/05/23	11-12			.00				
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,789.44	1,789.44	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					21,447.81	21,447.81	.00		.00
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	5,659.20	.00	BEGINNING BALANCE	
	04/21/23	21-10	464932	25145 SPRINGFIELD PUBL		780.00	.00	SPRING23:TRADITIONAL	
	04/21/23	21-10	464932	25145 SPRINGFIELD PUBL		-78.00	.00	SPRING23:PARTNER INCE	
	07/05/23	13-12				6,361.20		YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			6,361.20	6,361.20	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,361.20	6,361.20	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					6,361.20	6,361.20	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	7,779.51	.00	BEGINNING BALANCE	
	04/14/23	21-10	464870	14283 SPECIAL SCHOOL D		249.30	.00	JAN23:BASIC FORMULA	
	04/14/23	21-10	464870	14283 SPECIAL SCHOOL D		600.40	.00	JAN23: PROP C	
	04/14/23	21-10	464870	14283 SPECIAL SCHOOL D		249.30	.00	FEB23: BASIC FORMULA	
	04/14/23	21-10	464870	14283 SPECIAL SCHOOL D		724.31	.00	FEB23: PROP C	
	04/14/23	21-10	464870	14283 SPECIAL SCHOOL D		249.30	.00	MAR23: BASIC FORMULA	
	04/14/23	21-10	464870	14283 SPECIAL SCHOOL D		439.20	.00	MAR23: PROP C	
	05/03/23	13-10				10,291.32			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415060106810 - ROB - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-249.30	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		249.30	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		249.30	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		540.90	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		249.30	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		541.62	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		249.30	.00	JUN23:BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		503.52	.00	JUN23:PROP C	
07/05/23	13-12				2,333.94			YEAR END TRANSFER	
TOTAL					12,625.26	12,625.26	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,625.26	12,625.26	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					12,625.26	12,625.26	.00		.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151					64,618.00	24,510.82	.00	SUPPORT FULL-TIME SALARIE	
04/14/23	22-10					3,090.24	.00	BEGINNING BALANCE	
04/28/23	22-10					3,090.24	.00	PAYROLL CHARGES	
05/15/23	22-11					3,090.24	.00	PAYROLL CHARGES	
05/31/23	22-11					3,090.24	.00	PAYROLL CHARGES	
06/15/23	22-12					3,090.24	.00	PAYROLL CHARGES	
06/26/23	22-12					703.30	.00	PAYROLL CHARGES	
07/05/23	13-12				-23,952.68		.00	YEAR END TRANSFER	
TOTAL					40,665.32	40,665.32	.00		.00
6221					5,100.00	1,926.16	.00	NON-TEACHER RETIREMENT	
04/14/23	22-10					248.41	.00	BEGINNING BALANCE	
04/28/23	22-10					248.41	.00	PAYROLL CHARGES-FRINGE	
05/15/23	22-11					248.41	.00	PAYROLL CHARGES-FRINGE	
05/31/23	22-11					248.41	.00	PAYROLL CHARGES-FRINGE	
06/15/23	22-12					216.71	.00	PAYROLL CHARGES-FRINGE	
06/26/23	22-12					52.97	.00	PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,910.52		.00	YEAR END TRANSFER	
TOTAL					3,189.48	3,189.48	.00		.00
6231					4,006.00	1,512.45	.00	SOCIAL SECURITY	
							.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					(cont'd)					
	04/14/23						191.19		PAYROLL CHARGES-FRINGE	
	04/28/23						191.19		PAYROLL CHARGES-FRINGE	
	05/15/23						191.19		PAYROLL CHARGES-FRINGE	
	05/31/23						191.19		PAYROLL CHARGES-FRINGE	
	06/15/23						191.19		PAYROLL CHARGES-FRINGE	
	06/26/23						43.20		PAYROLL CHARGES-FRINGE	
	07/05/23					-1,494.40			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	2,511.60	2,511.60	.00		.00
6232						937.00	353.75	.00	BEGINNING BALANCE	
	04/14/23						44.71		PAYROLL CHARGES-FRINGE	
	04/28/23						44.72		PAYROLL CHARGES-FRINGE	
	05/15/23						44.72		PAYROLL CHARGES-FRINGE	
	05/31/23						44.72		PAYROLL CHARGES-FRINGE	
	06/15/23						44.72		PAYROLL CHARGES-FRINGE	
	06/26/23						10.11		PAYROLL CHARGES-FRINGE	
	07/05/23					-163.74			YEAR END TRANSFER	
TOTAL					MEDICARE	773.26	587.45	.00		185.81
6241						9,768.00	3,590.40	.00	BEGINNING BALANCE	
	04/14/23						32.47		PAYROLL CHARGES-FRINGE	
	04/14/23						3.99		PAYROLL CHARGES-FRINGE	
	04/14/23						2.33		PAYROLL CHARGES-FRINGE	
	04/14/23						494.40		PAYROLL CHARGES-FRINGE	
	04/28/23						32.47		PAYROLL CHARGES-FRINGE	
	04/28/23						3.99		PAYROLL CHARGES-FRINGE	
	04/28/23						2.33		PAYROLL CHARGES-FRINGE	
	04/28/23						494.40		PAYROLL CHARGES-FRINGE	
	05/15/23						32.47		PAYROLL CHARGES-FRINGE	
	05/15/23						3.99		PAYROLL CHARGES-FRINGE	
	05/15/23						2.33		PAYROLL CHARGES-FRINGE	
	05/15/23						494.40		PAYROLL CHARGES-FRINGE	
	05/31/23						32.47		PAYROLL CHARGES-FRINGE	
	05/31/23						3.99		PAYROLL CHARGES-FRINGE	
	05/31/23						2.33		PAYROLL CHARGES-FRINGE	
	05/31/23						494.40		PAYROLL CHARGES-FRINGE	
	06/15/23						5.13		PAYROLL CHARGES-FRINGE	
	06/15/23						.63		PAYROLL CHARGES-FRINGE	
	06/15/23						.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/23	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3,906.22			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			5,861.78	5,861.78	.00		.00
11-2113-5060-1-06960-1121135060106960 - ROB									
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
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			200.00	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-200.00			T/X TO KHS 6412	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			28.00	.00	.00	BEGINNING BALANCE	
06/12/23	13-12				-28.00			T/X TO KHS 6412	
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					1,550.00	1,180.00	.00	BEGINNING BALANCE	
05/01/23	13-10				-186.50			T/X TO NIP 6319	
06/01/23	13-11				-183.50			T/X TO NIP 6412	
TOTAL					1,180.00	1,180.00	.00		.00
6343					500.00	335.96	.00	BEGINNING BALANCE	
04/11/23	13-10				755.74			T/X TO ROB 6343	
05/02/23	19-10		SHMARHP			622.26		3391OMNI INTERLOCKEN ONLI	
05/04/23	19-11		SH0503C			192.83		RECLASS LOCATION OF EXP R	
05/25/23	19-11		SHAPRILP			-55.26		3391OMNI INTERLOCKEN ONLI	
06/01/23	13-11				-159.95			T/X TO NIP 6412	
TOTAL					1,095.79	1,095.79	.00		.00
6371					100.00	75.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-25.00			T/X TO NIP 6412	
TOTAL					75.00	75.00	.00		.00
6391					300.00	.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-300.00			T/X TO NIP 6412	
TOTAL					.00	.00	.00		.00
6411					2,800.00	2,175.57	.00	BEGINNING BALANCE	
06/01/23	13-11				-624.43			T/X TO KHS 6412	
TOTAL					2,175.57	2,175.57	.00		.00
6412					415.00	37.13	.00	BEGINNING BALANCE	
04/11/23	13-10				-377.87			T/X TO ROB 6343	
TOTAL					37.13	37.13	.00		.00
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319					761.00	225.23	.00	BEGINNING BALANCE	
04/19/23	13-10				900.00			TX TO PRO SVCS	
04/28/23	17-10	02303020-01		28755 BELOVED COMMUNIT			537.47	CONSULTING SERVICE AGREEM	
04/28/23	17-10	02303021-01		28755 BELOVED COMMUNIT			537.47	CONSULTING SERVICE AGREEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319	PROFESSIONAL SERVICES (cont'd)									
	05/12/23		21-11	02303020-01	28755 BELOVED COMMUNIT		537.47	-537.47	CONSULTING SERVICE AGREEM	
	06/21/23		17-12	02303407-01	15803 EDUCATIONAL EQUI			206.61	REGISTRATION LEADERSHIP &	
	06/22/23		21-12	02303021-01	28755 BELOVED COMMUNIT		537.47	-537.47	CONSULTING SERVICE AGREEM	
	06/27/23		21-12	02303407-01	15803 EDUCATIONAL EQUI		206.61	-206.61	REGISTRATION LEADERSHIP &	
TOTAL	PROFESSIONAL SERVICES					1,661.00	1,506.78	.00		154.22
6343	TRAVEL					150.08	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					150.08	.00	.00		150.08
6391	OTHER PURCHASED SERVICES					3,000.00	.00	.00	BEGINNING BALANCE	
	04/19/23		13-10			-900.00			TX TO PRO SVCS	
	05/02/23		19-10		SHMARCHP		30.14		0166PAYPAL	
TOTAL	OTHER PURCHASED SERVICES					2,100.00	30.14	.00		2,069.86
6411	GENERAL SUPPLIES					2,500.00	352.27	.00	BEGINNING BALANCE	
	05/02/23		19-10		SHMARCHP		3.34		0166TARGET 00012799	
	05/02/23		19-10		SHMARCHP		5.97		3383AMAZON.COM*HD5KLOYD2	
	05/02/23		19-10		SHMARCHP		11.27		0166AMZN MKTP US	
	05/25/23		19-11		SHAPRILP		6.19		0166SQ *PRETZEL BOYS DES	
	05/25/23		19-11		SHAPRILP		16.65		0166ST LOUIS KOLACHE	
	05/25/23		19-11		SHAPRILP		83.44		0166PAYPAL	
	05/25/23		19-11		SHAPRILP		2.19		0166TARGET 00012799	
	05/25/23		19-11		SHAPRILP		4.12		0166SCHNUCKS DES PERES	
	05/25/23		13-11			-500.00			TX TO DIST GEN SUPP	
	06/21/23		17-12	02303406-01	27454 THE NOVEL NEIGHB			256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23		21-12	02303406-01	27454 THE NOVEL NEIGHB		256.38	-256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23		21-12	02303406-01	233058		.00	.00	BOOKS FOR ELEMENTARY STUD	
	06/26/23		19-12		SHMAYP		34.49		3383AMAZON.COM*HQ3WO12A3	
	06/26/23		19-12		SHMAYP		48.63		0166RAISING CANES 0185	
TOTAL	GENERAL SUPPLIES					2,000.00	824.94	.00		1,175.06
6412	TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND						63,891.01	59,740.98	.00		4,150.03
TOTAL FUNCTION - SOCIAL WORKERS						63,891.01	59,740.98	.00		4,150.03

11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		5,271.00	3,927.14	.00	BEGINNING BALANCE	
	04/14/23		22-10			219.62		PAYROLL CHARGES	
	04/28/23		22-10			219.62		PAYROLL CHARGES	
	05/15/23		22-11			219.62		PAYROLL CHARGES	
	05/31/23		22-11			219.62		PAYROLL CHARGES	
	06/15/23		22-12			224.69		PAYROLL CHARGES	
	06/26/23		22-12			219.62		PAYROLL CHARGES	
	07/05/23		13-12		-21.07			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		5,249.93	5,249.93	.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		409.00	304.86	.00	BEGINNING BALANCE	
	04/14/23		22-10			17.12		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			17.12		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			17.12		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			17.12		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			17.12		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			17.12		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-1.42			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		407.58	407.58	.00		.00
6231			SOCIAL SECURITY		327.00	243.84	.00	BEGINNING BALANCE	
	04/14/23		22-10			13.64		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			13.64		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			13.64		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			13.64		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			13.94		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			13.64		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-.24			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		326.76	325.98	.00		.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
6232		MEDICARE				76.00	57.05	.00	BEGINNING BALANCE	
	04/14/23	22-10					3.18		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					3.19		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					3.18		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					3.19		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					3.26		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					3.19		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				.24			YEAR END TRANSFER	
TOTAL		MEDICARE				76.24	76.24	.00		.00
6241		EMPLOYEE INSURANCE				701.00	519.54	.00	BEGINNING BALANCE	
	04/14/23	22-10					27.95		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.77		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					.22		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					.13		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					27.95		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.77		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					.22		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					.13		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					27.95		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.77		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					.22		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					.13		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					27.95		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.77		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					.22		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					.13		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					.22		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					.14		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					27.95		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					.13		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					27.95		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					.22		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-1.03			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				699.97	699.97	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					149.00	.00	.00	BEGINNING BALANCE	.00
05/02/23	13-11				187.00			TX TO PRO SVCS	
05/04/23	17-11	02303106-01		28751 CONNER BUSINESS			204.75	INITIAL ONE-TIME APPLICAT	
05/12/23	21-11	02303106-01	465147	28751 CONNER BUSINESS		204.75	-204.75	INITIAL ONE-TIME APPLICAT	
06/15/23	13-12				-131.25			T/X TO ROB 6412	
TOTAL					204.75	204.75	.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					487.00	166.21	.00	BEGINNING BALANCE	.00
05/02/23	13-11				-187.00			TX TO PRO SVCS	
05/23/23	13-11				-133.79			T/X TO NOR 6412	
TOTAL					166.21	166.21	.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
6391					252.00	93.00	.00	BEGINNING BALANCE	.00
06/15/23	13-12				-159.00			T/X TO ROB 6412	
TOTAL					93.00	93.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411					(cont'd)					
6411						356.00	174.39	.00	BEGINNING BALANCE	
	05/02/23	19-10			SHMARCHP		-4.15		2716SCHOLASTIC INC.	
	05/02/23	19-10			SHMARCHP		10.91		0166AMAZON.COM*HG2KT25M0	
	06/26/23	19-12			SHMAYP		15.08		0166AMAZON.COM*J62TP3MQ3	
	06/26/23	19-12			SHMAYP		32.52		0166HOMEDEPOT.COM	
	06/26/23	19-12			SHMAYP		32.52		0166HOMEDEPOT.COM	
	06/26/23	19-12			SHMAYP		60.36		0166AMAZON.COM*F90LN0LM3	
TOTAL					GENERAL SUPPLIES	356.00	321.63	.00		34.37
6412					TECHNOLOGY SUPPLIES	84.00	.00	.00	BEGINNING BALANCE	
	05/23/23	13-11				1,409.42			FROM KHS 6343	
	05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS			1,493.42	ACCESS TO 3 NAGLIERI GENE	
	06/15/23	13-12				290.25			T/X FROM ROB 6319, 6391	
	06/15/23	17-12	02303400-01		28751 CONNER BUSINESS			52.50	APRIL/MAY EFORMS & MORE -	
	06/15/23	17-12	02303400-02		28751 CONNER BUSINESS			95.00	APRIL/MAY EFORMS & MORE -	
	06/15/23	17-12	02303401-01		28751 CONNER BUSINESS			26.25	JUNE EFORMS & MORE - STAN	
	06/15/23	17-12	02303401-02		28751 CONNER BUSINESS			47.50	JUNE EFORMS & MORE - ENTE	
	06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,493.42	-1,493.42	ACCESS TO 3 NAGLIERI GENE	
	06/23/23	21-12	02303400-01	465586	28751 CONNER BUSINESS		52.50	-52.50	APRIL/MAY EFORMS & MORE -	
	06/23/23	21-12	02303400-02	465586	28751 CONNER BUSINESS		95.00	-95.00	APRIL/MAY EFORMS & MORE -	
	06/23/23	21-12	02303401-01	465586	28751 CONNER BUSINESS		26.25	-26.25	JUNE EFORMS & MORE - STAN	
	06/23/23	21-12	02303401-02	465586	28751 CONNER BUSINESS		47.50	-47.50	JUNE EFORMS & MORE - ENTE	
TOTAL					TECHNOLOGY SUPPLIES	1,783.67	1,714.67	.00		69.00
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						9,364.11	9,259.96	.00		104.15
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK										
6112					ADMIN SALARIES	11,499.00	10,399.51	.00	BEGINNING BALANCE	
	04/14/23	22-10					479.11		PAYROLL CHARGES	
	04/28/23	22-10					479.11		PAYROLL CHARGES	
	05/15/23	22-11					479.11		PAYROLL CHARGES	
	05/31/23	22-11					479.10		PAYROLL CHARGES	
	06/15/23	22-12					479.11		PAYROLL CHARGES	
	06/26/23	22-12					479.11		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112				(cont'd)					
07/05/23			13-12		1,775.16			YEAR END TRANSFER	.00
TOTAL					13,274.16	13,274.16	.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
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					1,750.00	1,320.12	.00	BEGINNING BALANCE	
04/14/23			22-10			72.92		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			72.92		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			72.93		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			72.93		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			72.92		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			72.92		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		7.66			YEAR END TRANSFER	
TOTAL					1,757.66	1,757.66	.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					167.00	138.54	.00	BEGINNING BALANCE	
04/14/23			22-10			6.38		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			6.37		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			6.38		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			6.37		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			6.38		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			6.37		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		9.79			YEAR END TRANSFER	
TOTAL					176.79	176.79	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 992
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		578.00	485.62	.00	BEGINNING BALANCE	
04/14/23	22-10					.22		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.29		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					21.82		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					21.82		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					21.82		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					21.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					21.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					21.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.22		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.77		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				52.21			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE		630.21	630.21	.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
TOTAL FUND - TEACHERS FUND					15,838.82	15,838.82	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,202.93	25,098.78	.00		104.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316									
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES (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					.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					300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL					300.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411					495.00	39.00	.00	BEGINNING BALANCE	
	07/05/23		13-12		-456.00			YEAR END TRANSFER	
TOTAL					39.00	39.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225060106810 - ROB - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					339.00	39.00	.00		300.00
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111					125,783.00	77,898.60	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,017.64		PAYROLL CHARGES	
	04/28/23		22-10			3,017.64		PAYROLL CHARGES	
	05/15/23		22-11			3,017.64		PAYROLL CHARGES	
	05/31/23		22-11			3,017.64		PAYROLL CHARGES	
	06/15/23		22-12			3,017.64		PAYROLL CHARGES	
	06/26/23		22-12			12,070.56		PAYROLL CHARGES	
	07/05/23		13-12		-20,725.64			YEAR END TRANSFER	
TOTAL				CERT FULL-TIME SALAR	105,057.36	105,057.36	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					20,610.00	12,559.25	.00	BEGINNING BALANCE	
	04/14/23		22-10			487.80		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			487.80		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			487.80		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			487.80		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			487.80		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			1,951.20		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-3,660.55			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	16,949.45	16,949.45	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,824.00	1,116.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	04/14/23						42.90		PAYROLL CHARGES-FRINGE	
	04/28/23						42.90		PAYROLL CHARGES-FRINGE	
	05/15/23						42.90		PAYROLL CHARGES-FRINGE	
	05/31/23						42.90		PAYROLL CHARGES-FRINGE	
	06/15/23						42.90		PAYROLL CHARGES-FRINGE	
	06/26/23						171.60		PAYROLL CHARGES-FRINGE	
	07/05/23					-320.91			YEAR END TRANSFER	
TOTAL		MEDICARE				1,503.09	1,503.09	.00		.00
6241		EMPLOYEE INSURANCE				16,427.00	8,805.71	.00	BEGINNING BALANCE	
	04/14/23						323.45		PAYROLL CHARGES-FRINGE	
	04/14/23						20.51		PAYROLL CHARGES-FRINGE	
	04/14/23						2.52		PAYROLL CHARGES-FRINGE	
	04/14/23						1.81		PAYROLL CHARGES-FRINGE	
	04/28/23						323.45		PAYROLL CHARGES-FRINGE	
	04/28/23						20.51		PAYROLL CHARGES-FRINGE	
	04/28/23						2.52		PAYROLL CHARGES-FRINGE	
	04/28/23						1.81		PAYROLL CHARGES-FRINGE	
	05/15/23						323.45		PAYROLL CHARGES-FRINGE	
	05/15/23						20.51		PAYROLL CHARGES-FRINGE	
	05/15/23						2.52		PAYROLL CHARGES-FRINGE	
	05/15/23						1.81		PAYROLL CHARGES-FRINGE	
	05/31/23						323.45		PAYROLL CHARGES-FRINGE	
	05/31/23						20.51		PAYROLL CHARGES-FRINGE	
	05/31/23						2.52		PAYROLL CHARGES-FRINGE	
	05/31/23						1.81		PAYROLL CHARGES-FRINGE	
	06/15/23						323.45		PAYROLL CHARGES-FRINGE	
	06/15/23						20.51		PAYROLL CHARGES-FRINGE	
	06/15/23						2.52		PAYROLL CHARGES-FRINGE	
	06/15/23						1.81		PAYROLL CHARGES-FRINGE	
	06/26/23						82.04		PAYROLL CHARGES-FRINGE	
	06/26/23						7.24		PAYROLL CHARGES-FRINGE	
	06/26/23						1,293.80		PAYROLL CHARGES-FRINGE	
	06/26/23						10.08		PAYROLL CHARGES-FRINGE	
	07/05/23					-4,486.68			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				11,940.32	11,940.32	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					135,450.22	135,450.22	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					135,789.22	135,489.22	.00		300.00
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391					150.00	94.67	.00	BEGINNING BALANCE	
	07/05/23	13-12			-55.33			YEAR END TRANSFER	
TOTAL					94.67	94.67	.00		.00
6411					1,755.00	319.66	31.94	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCP		3.03		0166AMAZON.COM*HD6QL17D2	
	05/02/23	19-10		SHMARCP		31.85		0166AMZN MKTP US	
	05/15/23	21-11	02301595-01	20624 PHILIPS HEALTHCA		.00	-31.94	ADULT HEARTSTART SMART PA	
	05/15/23	21-11	02301595-02	20624 PHILIPS HEALTHCA		.00	.00	PRICE REFLECTS 35% DISCOU	
	05/15/23	21-11	02301595-03	20624 PHILIPS HEALTHCA		.00	.00	FREE SHIPPING FOR ACCT #9	
	05/25/23	19-11		SHAPRILP		2.27		0166AMAZON.COM*HY9H58G42	
	07/05/23	13-12			-1,398.19			YEAR END TRANSFER	
TOTAL					356.81	356.81	.00		.00
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151					42,194.00	12,289.21	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,758.08		PAYROLL CHARGES	
	04/28/23	22-10				1,758.08		PAYROLL CHARGES	
	05/15/23	22-11				1,514.80		PAYROLL CHARGES	
	05/31/23	22-11				1,758.08		PAYROLL CHARGES	
	06/15/23	22-12				1,727.67		PAYROLL CHARGES	
	06/26/23	22-12				1,758.08		PAYROLL CHARGES	
	06/27/23	22-12				1,758.08		PAYROLL CHARGES	
	06/28/23	22-12				1,758.08		PAYROLL CHARGES	
	07/05/23	13-12			-16,113.84			YEAR END TRANSFER	
TOTAL					26,080.16	26,080.16	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		2,895.00	844.07	.00	BEGINNING BALANCE	
04/14/23			22-10			120.78		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			120.78		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			104.09		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			120.78		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			118.69		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			120.78		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			120.78		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			120.78		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-1,103.47			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,791.53	1,791.53	.00		.00
6231			SOCIAL SECURITY		2,616.00	761.93	.00	BEGINNING BALANCE	
04/14/23			22-10			109.00		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			109.00		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			93.92		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			109.00		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			107.12		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			109.00		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			109.00		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			109.00		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-999.03			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		1,616.97	1,616.97	.00		.00
6232			MEDICARE		612.00	178.18	.00	BEGINNING BALANCE	
04/14/23			22-10			25.49		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			25.49		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			21.96		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			25.49		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			25.05		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			25.49		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			25.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/28/23	22-12					25.49		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-233.87			YEAR END TRANSFER	
TOTAL	MEDICARE				378.13	378.13	.00		.00
6241	EMPLOYEE INSURANCE				.00	19.32	.00	BEGINNING BALANCE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				47.88			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				47.88	47.88	.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
11-2134-5060-1-06810-1121345060106810 - ROB-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	
TOTAL	SUBSTITUTE SALARIES-SUPP				.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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					.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
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
TOTAL FUND - OPERATIONAL FUND					30,366.15	30,366.15	.00		.00
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					30,366.15	30,366.15	.00		.00
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121425060106810 - ROB-DISTRICT

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - 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
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	10,661.00	7,565.86	.00	BEGINNING BALANCE	
	04/14/23		22-10			444.19		PAYROLL CHARGES	
	04/28/23		22-10			444.18		PAYROLL CHARGES	
	05/15/23		22-11			444.19		PAYROLL CHARGES	
	05/31/23		22-11			444.20		PAYROLL CHARGES	
	06/15/23		22-12			444.18		PAYROLL CHARGES	
	06/26/23		22-12			444.19		PAYROLL CHARGES	
	07/05/23		13-12		-430.01			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE	10,230.99	10,230.99	.00		.00
6161				SUPPORT PART-TIME SALARIE	4,895.00	3,585.21	.00	BEGINNING BALANCE	
	04/14/23		22-10			203.97		PAYROLL CHARGES	

* 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: 10/23 THRU 13/23

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)						
04/28/23	22-10					203.97		PAYROLL CHARGES	
05/15/23	22-11					203.97		PAYROLL CHARGES	
05/31/23	22-11					203.98		PAYROLL CHARGES	
06/15/23	22-12					203.98		PAYROLL CHARGES	
06/26/23	22-12					203.97		PAYROLL CHARGES	
07/05/23	13-12				-85.95			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		4,809.05	4,809.05	.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		1,211.00	871.36	.00	BEGINNING BALANCE	
04/14/23	22-10					50.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.61		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.63		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-35.87			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,175.13	1,175.13	.00		.00
6231			SOCIAL SECURITY		964.00	664.09	.00	BEGINNING BALANCE	
04/14/23	22-10					38.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					38.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					38.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					38.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					38.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					38.43		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-69.25			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		894.75	894.75	.00		.00
6232			MEDICARE		226.00	155.33	.00	BEGINNING BALANCE	
04/14/23	22-10					8.98		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					8.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.98		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/23	22-12					9.03		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					8.99		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-16.72			YEAR END TRANSFER	
TOTAL	MEDICARE				209.28	209.28	.00		.00
6241	EMPLOYEE INSURANCE				2,103.00	1,558.14	.00	BEGINNING BALANCE	
04/14/23	22-10					5.31		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					83.85		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.66		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					83.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.39		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					83.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.66		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					83.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					83.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.31		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					83.85		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.66		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3.60			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,099.40	2,099.40	.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

11-2212-5060-1-08000-1122125060108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: 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
6161									
			SUPPORT PART-TIME SALARIE (cont'd)						
6161					1,200.00	.00	.00	BEGINNING BALANCE	
	04/14/23	22-10				312.00		PAYROLL CHARGES	
	07/06/23	13-12			-888.00			YEAR END TRANSFER	
TOTAL					312.00	312.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
	04/14/23	22-10				30.83		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-19.17			YEAR END TRANSFER	
TOTAL					30.83	30.83	.00		.00
6231					100.00	.00	.00	BEGINNING BALANCE	
	04/14/23	22-10				19.35		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-80.65			YEAR END TRANSFER	
TOTAL					19.35	19.35	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
	04/14/23	22-10				4.52		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-30.48			YEAR END TRANSFER	
TOTAL					4.52	4.52	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	4,422.92	.00	BEGINNING BALANCE	
	05/04/23	17-11	02303061-01	27907 THE ART OF EDUCA			938.56	CURRICULUM SUITE - ONE YE	
	06/01/23	21-11	02303061-01 465433	27907 THE ART OF EDUCA		938.56	-938.56	CURRICULUM SUITE - ONE YE	
	07/05/23	13-12			-5,738.52			YEAR END TRANSFER	
TOTAL					5,361.48	5,361.48	.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					1,000.00	.00	13.51	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: 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
6343	TRAVEL		(cont'd)						
04/06/23	21-10	02302585-01	464723	28263 DECLAN FITZPATRI		13.51	-13.51	REIMB FOR TRAVEL EXPENSES	
05/02/23	19-10		SHMARCHP			26.36		3391SOUTHWES	
06/08/23	17-12	02303359-01		20982 ELIZABETH LOCK			10.27	REIMB FOR TRAVEL EXPENSES	
06/15/23	21-12	02303359-01	465515	20982 ELIZABETH LOCK		10.27	-10.27	REIMB FOR TRAVEL EXPENSES	
06/26/23	19-12		SHMAYP			11.78		1866COURTYARD COLUMBIA	
06/26/23	19-12		SHMAYP			12.19		1866COURTYARD COLUMBIA	
07/06/23	13-12				-925.89			YEAR END TRANSFER	
TOTAL	TRAVEL				74.11	74.11	.00		.00
6363	PRINTING AND BINDING				.00	54.23	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			98.44		RECLASS COPY CENTER CHARG	
07/05/23	13-12				152.67			YEAR END TRANSFER	
TOTAL	PRINTING AND BINDING				152.67	152.67	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	90.63	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			20.88		1866ASCD MEMBERSHIP	
06/26/23	19-12		SHMAYP			36.88		1866ISTE	
07/06/23	13-12				-1,451.61			YEAR END TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				148.39	148.39	.00		.00
6391	OTHER PURCHASED SERVICES				2,500.00	154.01	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			196.62		9663CIC INNOVATION COM	
07/06/23	13-12				-2,149.37			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				350.63	350.63	.00		.00
6411	GENERAL SUPPLIES				2,000.00	841.17	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			1.25		1866SCHNUCKS CRESTWOOD	
05/02/23	19-10		SHMARCHP			2.95		9663SQ *PRETZEL BOYS SUNS	
05/02/23	19-10		SHMARCHP			4.17		9762AMZN MKTP US	
05/02/23	19-10		SHMARCHP			4.94		9762AMZN MKTP US	
05/25/23	19-11		SHAPRILP			2.00		1866SCHNUCKS CRESTWOOD	
05/25/23	19-11		SHAPRILP			2.94		1866AMAZON.COM*HF2LN8530	
05/25/23	19-11		SHAPRILP			4.90		9663AMAZON.COM*HV19C52Z1	
05/25/23	19-11		SHAPRILP			5.85		9663AMAZON.COM*HV28B2YN1	
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			121.48		2864THE NOVEL NEIGHBOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					GENERAL SUPPLIES (cont'd)					
	05/25/23	19-11			SHAPRILP		123.54		9663SAGE PUBLICATIONS	
	05/25/23	19-11			SHAPRILP		123.64		1866AMAZON.COM*HS6CY3HH2	
	06/26/23	19-12			SHMAYP		1.86		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		1.92		9663AMAZON.COM*FT67Y2OE3	
	06/26/23	19-12			SHMAYP		8.28		9663AMZN MKTP US	
	06/26/23	19-12			SHMAYP		9.15		9663AMZN MKTP US	
	06/26/23	19-12			SHMAYP		15.29		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		27.48		9663AMAZON.COM*HM2VM9FS1	
	06/26/23	19-12			SHMAYP		27.48		1866AMAZON.COM*HF22N76W2	
	06/26/23	19-12			SHMAYP		28.23		1866AMAZON.COM*G533C5803	
	06/26/23	19-12			SHMAYP		29.10		1866AMAZON.COM*NS17I5423	
	06/26/23	19-12			SHMAYP		77.67		9663SOLUTION TREE INC	
	07/06/23	13-12				-453.23			YEAR END TRANSFER	
TOTAL					GENERAL SUPPLIES	1,546.77	1,546.77	.00		.00
6412					TECHNOLOGY SUPPLIES	5,000.00	3,325.13	.00	BEGINNING BALANCE	
	06/26/23	19-12			SHMAYP		14.90		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		17.14		1866AMAZON.COM*IA8ZD9S93	
	06/26/23	19-12			SHMAYP		21.31		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		28.96		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		67.65		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		116.80		1866AMZN MKTP US	
	06/26/23	19-12			SHMAYP		402.66		9663AMZN MKTP US	
	07/05/23	13-12				-1,005.45			YEAR END TRANSFER	
TOTAL					TECHNOLOGY SUPPLIES	3,994.55	3,994.55	.00		.00
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FOOD SUPPLIES	.00	.00	.00		.00
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III										
6319					PROFESSIONAL SERVICES	.00	28,995.70	1,380.00	BEGINNING BALANCE	
	04/07/23	21-10	02302281-01	464770	27952 THE LITERACY LIN		1,060.00	-1,100.00	PD FOR FEB/MAR	
	04/12/23	17-10	02302798-01		27952 THE LITERACY LIN			5,000.00	PD FOR APR/MAY	
	04/28/23	21-10	02302798-01	465030	27952 THE LITERACY LIN		160.00	-160.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		580.00	-580.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		740.00	-740.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		680.00	-680.00	PD FOR APR/MAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
05/18/23	13-11				44,170.00			BUDGET ADJ	
06/13/23	17-12	02303390-01		27952 THE LITERACY LIN			2,000.00	PD FOR JUNE	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		800.00	-800.00	PD FOR APR/MAY	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		500.00	-500.00	PD FOR APR/MAY	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		320.00	-480.00	PD FOR APR/MAY	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-1,360.00	PD FOR JUNE	
06/27/23	21-12	02301875-01		27952 THE LITERACY LIN		.00	-280.00	PD FOR JAN/FEB	
07/05/23	13-12				-6,427.35				
TOTAL				PROFESSIONAL SERVICES	37,742.65	36,175.70	.00		1,566.95
6412					.00				
05/18/23	13-11				2,325.00	1,860.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	2,325.00	1,860.00	.00	BUDGET ADJ	465.00
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					1,222.90	.00	.00	BEGINNING BALANCE	
05/19/23	13-11				-629.28				
05/23/23	13-11				-593.62				
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6431					.00	.00	.00	BEGINNING BALANCE	
05/23/23	11-11				.00				
05/23/23	13-11				712.35				
05/23/23	19-11		SH0523			712.35		RECLASS CEIS	
08/30/23	19-13		SH0829F			-712.35		RECLASS TO FUNC 1223	
09/01/23	13-13				-712.35				
TOTAL				TEXTBOOKS	.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					71,481.55	69,449.60	.00		2,031.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111			CERT FULL-TIME SALAR		41,496.00	25,934.84	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,728.99		PAYROLL CHARGES	
	04/28/23	22-10				1,728.99		PAYROLL CHARGES	
	05/15/23	22-11				1,728.99		PAYROLL CHARGES	
	05/31/23	22-11				1,728.99		PAYROLL CHARGES	
	06/15/23	22-12				1,728.99		PAYROLL CHARGES	
	06/26/23	22-12				1,728.99		PAYROLL CHARGES	
	06/27/23	22-12				1,728.99		PAYROLL CHARGES	
	06/28/23	22-12				1,728.99		PAYROLL CHARGES	
	06/30/23	22-12				1,728.95		PAYROLL CHARGES	
	07/06/23	13-12			- .29			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		41,495.71	41,495.71	.00		.00
6211			TEACHER'S RETIREMENT		6,728.00	4,115.39	.00	BEGINNING BALANCE	
	04/14/23	22-10				280.85		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				280.85		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				280.85		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				280.86		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				280.84		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				280.84		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				280.84		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				280.84		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				280.84		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12			-85.00			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,643.00	6,643.00	.00		.00
6232			MEDICARE		602.00	349.44	.00	BEGINNING BALANCE	
	04/14/23	22-10				22.67		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				22.68		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				22.67		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				22.67		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				22.67		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				22.67		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				22.67		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				22.67		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				22.67		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
07/06/23	13-12				-48.52			YEAR END TRANSFER	
TOTAL	MEDICARE				553.48	553.48	.00		.00
6241	EMPLOYEE INSURANCE				4,931.00	2,474.40	.00	BEGINNING BALANCE	
04/14/23	22-10					194.07		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.30		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.03		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					194.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					194.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					12.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.03		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					194.07		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					194.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					194.07		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					194.07		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					194.07		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.04		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: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
06/30/23	22-12					194.07		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				- .04			YEAR END TRANSFER	
07/06/23	13-12				-576.40			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			4,354.56	4,354.56	.00		.00
22-2212-5060-1-06420-2222125060106420 - 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			27,415.00	20,561.58	.00	BEGINNING BALANCE	
04/14/23	22-10					1,142.31		PAYROLL CHARGES	
04/28/23	22-10					1,142.31		PAYROLL CHARGES	
05/15/23	22-11					1,142.31		PAYROLL CHARGES	
05/31/23	22-11					1,142.31		PAYROLL CHARGES	
06/15/23	22-12					1,142.31		PAYROLL CHARGES	
06/26/23	22-12					1,142.30		PAYROLL CHARGES	
07/05/23	13-12				.43			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			27,415.43	27,415.43	.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
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			4,141.00	3,105.31	.00	BEGINNING BALANCE	
04/14/23	22-10					172.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					172.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					172.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					172.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					172.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					172.53		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			4,141.00	4,140.49	.00		.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					398.00	284.48	.00	BEGINNING BALANCE	
04/14/23			22-10			15.80		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			15.80		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			15.80		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			15.80		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			15.80		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			15.80		PAYROLL CHARGES-FRINGE	
TOTAL					398.00	379.28	.00		18.72
6241					1,159.00	867.65	.00	BEGINNING BALANCE	
04/14/23			22-10			3.54		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.44		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.69		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			43.64		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			3.54		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.44		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.69		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			43.64		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			3.54		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.44		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.69		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			43.64		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			3.54		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.44		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.69		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			43.64		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			3.54		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.44		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.69		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			43.64		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			3.54		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			.69		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		EMPLOYEE INSURANCE	(cont'd)						
	06/26/23	22-12				43.64		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,159.00	1,157.51	.00		1.49
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
22-2212-5060-1-08000-2222125060108000 - 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	2,456.00	.00	BEGINNING BALANCE	
	04/14/23	22-10				4,056.00		PAYROLL CHARGES	
	06/15/23	22-12				4,045.50		PAYROLL CHARGES	
	07/05/23	13-12			5,557.50			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			10,557.50	10,557.50	.00		.00
6211		TEACHER'S RETIREMENT			1,000.00	377.75	.00	BEGINNING BALANCE	
	04/14/23	22-10				644.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				642.92		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			665.12			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			1,665.12	1,665.12	.00		.00
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
	07/06/23	13-12			-50.00			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			100.00	33.86	.00	BEGINNING BALANCE	
	04/14/23	22-10				56.30		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				57.39		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			47.55			YEAR END TRANSFER	
TOTAL		MEDICARE			147.55	147.55	.00		.00
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: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 SUBSTITUTE AND PART-TIME (cont'd) 22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131 SUPPLEMENTAL PAY									
05/18/23	13-11				3,338.00	2,670.00	.00	BEGINNING BALANCE	
06/15/23	22-12					2,370.00		BUDGET ADJ	
07/05/23	13-12				1,702.00			PAYROLL CHARGES	
TOTAL					5,040.00	5,040.00	.00	YEAR END TRANSFER	.00
6211 TEACHER'S RETIREMENT									
05/18/23	13-11				529.00	423.40	.00	BEGINNING BALANCE	
06/15/23	22-12					375.40		BUDGET ADJ	
07/05/23	13-12				269.80			PAYROLL CHARGES-FRINGE	
TOTAL					798.80	798.80	.00	YEAR END TRANSFER	.00
6231 SOCIAL SECURITY									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232 MEDICARE									
05/18/23	13-11				47.00	37.34	.00	BEGINNING BALANCE	
06/15/23	22-12					33.12		BUDGET ADJ	
07/05/23	13-12				23.46			PAYROLL CHARGES-FRINGE	
TOTAL					70.46	70.46	.00	YEAR END TRANSFER	.00
TOTAL FUND - TEACHERS FUND					104,439.61	104,418.89	.00		20.72
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					175,921.16	173,868.49	.00		2,052.67
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319 PROFESSIONAL SERVICES					3,000.00	3,436.00	.00	BEGINNING BALANCE	
06/29/23	21-12	465704		28678 BRIDGET WALDMAN		424.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465724		18601 ERIKA BELL		2,000.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465731		27117 KENNETH PEACOCK		2,000.00	.00	TUITION ASST-FALL23	
06/29/23	21-12	465732		27366 KRISTIN DAVIS		140.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465740		24568 MARY BETH KESLER		361.65	.00	TUITION ASST-SPRING23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135060106210 - ROB-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
07/05/23					5,361.65				
TOTAL					8,361.65	8,361.65	.00	YEAR END TRANSFER	.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312					1,536.30	.00	.00	BEGINNING BALANCE	
04/10/23					-1,536.30			TRANSFER	
TOTAL					.00	.00	.00		.00
6319					569.98	14.70	.00	BEGINNING BALANCE	
04/10/23					1,793.12			TRANSFER	
04/12/23				21826 SOLUTION TREE			2,348.40	CFH402 2023 PLC LIVE ST C	
05/25/23				21826 SOLUTION TREE		2,348.40	-2,348.40	CFH402 2023 PLC LIVE ST C	
TOTAL					2,363.10	2,363.10	.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					3,212.92	3,212.65	.00	BEGINNING BALANCE	
04/10/23					-.27			TRANSFER	
TOTAL					3,212.65	3,212.65	.00		.00
6412					2,139.00	.00	2,114.45	BEGINNING BALANCE	
04/10/23					-24.55			TRANSFER	
06/01/23				27647 ZOOM VIDEO COMMU		2,114.45	-2,114.45	ANNUAL CHARGES FOR MAY 10	
TOTAL					2,114.45	2,114.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,051.85	16,051.85	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1014
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		3,479.20	1,683.50	.00	BEGINNING BALANCE	
	04/10/23	13-10			-448.21			TRANSFER	
	05/15/23	22-11				75.00		PAYROLL CHARGES	
	05/31/23	22-11				275.75		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,030.99	2,034.25	.00		996.74
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		504.48	.00	.00	BEGINNING BALANCE	
	04/10/23	13-10			-64.99			TRANSFER	
TOTAL			TEACHER'S RETIREMENT		439.49	.00	.00		439.49
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		215.71	91.79	.00	BEGINNING BALANCE	
	04/10/23	13-10			-27.79			TRANSFER	
	05/15/23	22-11				4.65		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				14.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		187.92	111.09	.00		76.83
6232			MEDICARE		50.45	21.46	.00	BEGINNING BALANCE	
	04/10/23	13-10			-6.50			TRANSFER	
	05/15/23	22-11				1.09		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				3.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		43.95	25.98	.00		17.97
TOTAL FUND - TEACHERS FUND					3,702.35	2,171.32	.00		1,531.03
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,754.20	18,223.17	.00		1,531.03
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		900.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319				PROFESSIONAL SERVICES (cont'd)					
04/11/23			13-10		-450.00			MOVE TO NIPHER	
TOTAL			PROFESSIONAL SERVICES		450.00	.00	.00		450.00
6343				TRAVEL	186.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		186.00	.00	.00		186.00
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
TOTAL FUND - OPERATIONAL FUND					636.00	.00	.00		636.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121				SUBSTITUTE AND PART-TIME	2,184.00	.00	.00	BEGINNING BALANCE	
07/05/23			13-12		-2,184.00			YEAR END TRANSFER	
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
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	4,837.00	2,803.00	.00	BEGINNING BALANCE	
04/28/23			22-10			725.00		PAYROLL CHARGES	
05/31/23			22-11			773.75		PAYROLL CHARGES	
07/05/23			13-12		-535.25			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		4,301.75	4,301.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					300.00	157.97	.00	BEGINNING BALANCE	
	04/28/23		22-10			44.95		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			44.17		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-52.91			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	247.09	247.09	.00		.00
6232					70.00	36.94	.00	BEGINNING BALANCE	
	04/28/23		22-10			10.53		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			10.34		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-12.19			YEAR END TRANSFER	
TOTAL				MEDICARE	57.81	57.81	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			195.75		PAYROLL CHARGES	
	07/05/23		13-12		195.75			YEAR END TRANSFER	
TOTAL				SUBSTITUTE AND PART-TIME	195.75	195.75	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			12.14		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		12.14			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	12.14	12.14	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	04/14/23		22-10			2.84		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		2.84			YEAR END TRANSFER	
TOTAL				MEDICARE	2.84	2.84	.00		.00

22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145060106810 - 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)									
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
22-2214-5060-1-06940-2222145060106940 - ROB 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					4,817.38	4,817.38	.00		.00
TOTAL FUNCTION - PROF DEV					5,453.38	4,817.38	.00		636.00
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
6411				GENERAL SUPPLIES	670.00	560.04	.00	BEGINNING BALANCE	
06/01/23	13-11				106.00				
06/26/23	19-12		SHMAYP			214.51		2864DEMCO INC	
TOTAL				GENERAL SUPPLIES	776.00	774.55	.00		1.45
6441				LIBRARY BOOKS	5,135.35	3,235.04	1,766.56	BEGINNING BALANCE	
04/27/23	21-10	02301610-01	464980	23399 CHILDREN'S PLUS,		22.95	-130.07	BOOKS FOR LIBRARY PER LIS	
04/27/23	21-10	02301610-02	224669	23399 CHILDREN'S PLUS,		.00	.00	THIS ORDER SHOUD INCLUDE	
05/26/23	21-11	02302513-01	465323	28449 FOLLETT CONTENT		970.89	-970.89	LIBRARY BOOKS PER QUOTE 1	
05/26/23	21-11	02302513-01	465323	28449 FOLLETT CONTENT		511.64	-511.64	LIBRARY BOOKS PER QUOTE 1	
05/26/23	21-11	02302513-01	465323	28449 FOLLETT CONTENT		70.98	-153.96	LIBRARY BOOKS PER QUOTE 1	
06/26/23	19-12		SHMAYP			15.39		2971AMAZON.COM*HF71E23A3	
06/26/23	19-12		SHMAYP			16.52		2971AMZN MKTP US	
TOTAL				LIBRARY BOOKS	5,135.35	4,843.41	.00		291.94
6451				RESOURCE MATERIALS	964.65	964.65	.00	BEGINNING BALANCE	
TOTAL				RESOURCE MATERIALS	964.65	964.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,876.00	6,582.61	.00		293.39

22-2222-5060-1-06240-222225060106240 - ROB-LIBRARY SERVICES

6111				CERT FULL-TIME SALAR	77,459.00	48,411.90	.00	BEGINNING BALANCE	
04/14/23	22-10					3,227.46		PAYROLL CHARGES	
04/28/23	22-10					3,227.46		PAYROLL CHARGES	
05/15/23	22-11					3,227.46		PAYROLL CHARGES	
05/31/23	22-11					3,227.46		PAYROLL CHARGES	
06/15/23	22-12					3,227.46		PAYROLL CHARGES	
06/26/23	22-12					3,227.46		PAYROLL CHARGES	
06/27/23	22-12					3,227.46		PAYROLL CHARGES	
06/28/23	22-12					3,227.46		PAYROLL CHARGES	
06/30/23	22-12					3,227.46		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
07/05/23			13-12		.04			YEAR END TRANSFER	.00
TOTAL			CERT FULL-TIME SALAR		77,459.04	77,459.04	.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		11,486.00	7,128.12	.00	BEGINNING BALANCE	
04/14/23			22-10			475.23		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			475.23		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			475.23		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			475.23		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			474.37		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			475.23		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			475.23		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			475.23		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			475.23		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-81.67			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		11,404.33	11,404.33	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,123.00	701.85	.00	BEGINNING BALANCE	
04/14/23			22-10			46.79		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			46.79		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			46.79		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			46.79		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			46.79		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			46.79		PAYROLL CHARGES-FRINGE	
06/27/23			22-12			46.79		PAYROLL CHARGES-FRINGE	
06/28/23			22-12			46.79		PAYROLL CHARGES-FRINGE	
06/30/23			22-12			46.79		PAYROLL CHARGES-FRINGE	
07/06/23			13-12		-.04			YEAR END TRANSFER	
TOTAL			MEDICARE		1,122.96	1,122.96	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241					1,799.00	779.10	.00	BEGINNING BALANCE	
04/14/23	22-10					1.94		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.94		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.94		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.94		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-552.44			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,246.56	1,246.56	.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
TOTAL FUND - TEACHERS FUND					91,232.89	91,232.89	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					98,108.89	97,815.50	.00		293.39
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

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
6363					.00	.00	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			183.92		RECLASS COPY CENTER CHARG	
07/05/23	13-12				183.92			YEAR END TRANSFER	
TOTAL					183.92	183.92	.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	843.06	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			59.98		2971AMZN MKTP US	
05/25/23	19-11		SHAPRILP			10.27		2971AMAZON.COM*HS8XQ1ID2	
05/25/23	19-11		SHAPRILP			29.95		2864AMZN MKTP US	
06/26/23	19-12		SHMAYP			47.99		2971AMZN MKTP US	
07/05/23	13-12				991.25			YEAR END TRANSFER	
TOTAL					991.25	991.25	.00		.00
6412					2,000.00	782.03	.00	BEGINNING BALANCE	
06/01/23	13-11				-106.00				
06/01/23	13-11				-85.00				
07/05/23	13-12				-1,026.97			YEAR END TRANSFER	
TOTAL					782.03	782.03	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
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					13,709.86	10,273.25	774.06	BEGINNING BALANCE	
05/23/23		17-11	02303275-01	16339 CDW.G, INC.			987.66	SAMSUNG BE55T-H BET-H PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
	06/29/23	21-12	02302464-01	465762	013650 TECH ELECTRONICS		292.60	-292.60	TRANSMITTER, BODYPACK, 51	
	06/29/23	21-12	02302464-02	N000215155	013650 TECH ELECTRONICS		.00	.00	MICROPHONE, EAR, HEADWORN	
	06/29/23	21-12	02302464-02	465762	013650 TECH ELECTRONICS		481.46	-481.46	MICROPHONE, EAR, HEADWORN	
	06/29/23	21-12	02303275-01	465712	16339 CDW.G, INC.		987.66	-987.66	SAMSUNG BE55T-H BET-H PRO	
TOTAL					TECHNOLOGY SUPPLIES	13,709.86	12,034.97	.00		1,674.89
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3										
6151						46,887.00	38,688.91	.00	SUPPORT FULL-TIME SALARIE	
	04/14/23	22-10					2,243.80		PAYROLL CHARGES	
	04/28/23	22-10					2,243.80		PAYROLL CHARGES	
	05/15/23	22-11					2,243.80		PAYROLL CHARGES	
	05/31/23	22-11					2,243.80		PAYROLL CHARGES	
	06/15/23	22-12					2,243.80		PAYROLL CHARGES	
	06/26/23	22-12					2,243.80		PAYROLL CHARGES	
	07/05/23	13-12				5,264.71			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	52,151.71	52,151.71	.00		.00
6171						.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
6221						3,818.00	2,993.54	.00	NON-TEACHER RETIREMENT	
	04/14/23	22-10					172.83		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					172.83		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					172.83		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					172.83		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					172.83		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					172.83		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				212.52			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	4,030.52	4,030.52	.00		.00
6231						2,907.00	1,942.10	.00	SOCIAL SECURITY	
	04/14/23	22-10					113.68		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					113.68		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					113.68		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					113.68		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					113.87		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					113.68		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	2,907.00	2,624.37	.00		282.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
6232	MEDICARE				679.00	454.21	.00	BEGINNING BALANCE	
	04/14/23	22-10				26.59		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				26.59		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				26.59		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				26.59		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				26.63		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				26.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				679.00	613.79	.00		65.21
6241	EMPLOYEE INSURANCE				7,900.00	4,971.21	.00	BEGINNING BALANCE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.35		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				252.50		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.35		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				252.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.35		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				252.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.35		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				252.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.35		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1.35		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	6,632.49	.00		1,267.51
TOTAL FUND - OPERATIONAL FUND					83,335.29	80,045.05	.00		3,290.24

13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	295.50	.00	BEGINNING BALANCE	
	07/05/23	13-12			295.50			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			295.50	295.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					295.50	295.50	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					83,630.79	80,340.55	.00		3,290.24
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					7,976.00	7,063.98	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			67.60		2864IMOS PIZZA-KIRKWOOD	
05/02/23	19-10		SHMARCHP			73.50		2864AMZN MKTP US	
05/02/23	19-10		SHMARCHP			200.00		2971PAYPAL	
05/15/23	17-11	02303200-01		25337 LAURA GRAYSON			58.35	REIMBURSEMENT FOR TEACHER	
05/19/23	21-11	02303200-01	465247	25337 LAURA GRAYSON		58.35	-58.35	REIMBURSEMENT FOR TEACHER	
05/25/23	19-11		SHAPRILP			1.25		2971DOLLAR TREE	
05/25/23	19-11		SHAPRILP			31.45		2971DIERBERGS #27 CREST	
05/25/23	19-11		SHAPRILP			73.43		2971AMZN MKTP US	
05/25/23	19-11		SHAPRILP			112.00		2971LN *SIGN DREAMERS STL	
05/25/23	19-11		SHAPRILP			317.58		2864AMZN MKTP US	
05/25/23	19-11		SHAPRILP			609.80		2864AMZN MKTP US	
06/26/23	19-12		SHMAYP			7.58		2864AMZN MKTP US	
06/26/23	19-12		SHMAYP			35.94		2971AMZN MKTP US	
06/26/23	19-12		SHMAYP			43.66		2971AMZN MKTP US	
06/26/23	19-12		SHMAYP			57.90		2971AMZN MKTP US	
06/26/23	19-12		SHMAYP			67.65		2971PIZZA HUT 004914	
06/26/23	19-12		SHMAYP			68.50		2971AMZN MKTP US	
06/26/23	19-12		SHMAYP			82.81		2971DD DOORDASH RACANELLI	
06/26/23	19-12		SHMAYP			110.97		2971RICH AND CHARLIES	
06/26/23	19-12		SHMAYP			127.88		2864AMZN MKTP US	
06/26/23	19-12		SHMAYP			653.00		2971COOL TIMES	
07/05/23	13-12				1,888.83			YEAR END TRANSFER	
TOTAL					9,864.83	9,864.83	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					3,000.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-2,164.41			YEAR END TRANSFER	
TOTAL					835.59	.00	.00		835.59
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161					.00	65.26	.00	BEGINNING BALANCE	
04/03/23	13-10				1,650.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
	06/15/23	22-12				508.22		PAYROLL CHARGES	
	07/05/23	13-12			-1,076.52			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		573.48	573.48	.00		.00
6221			NON-TEACHER RETIREMENT		.00	4.48	.00	BEGINNING BALANCE	
	07/05/23	13-12			4.48			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4.48	4.48	.00		.00
6231			SOCIAL SECURITY		.00	4.05	.00	BEGINNING BALANCE	
	06/15/23	22-12				28.08		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			32.13			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		32.13	32.13	.00		.00
6232			MEDICARE		.00	.95	.00	BEGINNING BALANCE	
	06/15/23	22-12				6.56		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			7.51			YEAR END TRANSFER	
TOTAL			MEDICARE		7.51	7.51	.00		.00
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151			SUPPORT FULL-TIME SALARIE		78,551.00	58,961.53	.00	BEGINNING BALANCE	
	04/14/23	22-10				3,539.63		PAYROLL CHARGES	
	04/28/23	22-10				3,517.33		PAYROLL CHARGES	
	05/15/23	22-11				3,539.63		PAYROLL CHARGES	
	05/31/23	22-11				3,539.63		PAYROLL CHARGES	
	06/15/23	22-12				3,539.63		PAYROLL CHARGES	
	06/26/23	22-12				1,939.60		PAYROLL CHARGES	
	07/05/23	13-12			25.98			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		78,576.98	78,576.98	.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		6,396.00	4,660.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/14/23			22-10			291.79		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			290.26		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			291.79		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			291.79		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			266.59		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			156.83		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-146.66			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		6,249.34	6,249.34	.00		.00
6231			SOCIAL SECURITY		4,870.00	3,330.32	.00	BEGINNING BALANCE	
04/14/23			22-10			200.63		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			199.25		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			200.63		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			200.63		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			203.86		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			101.43		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-433.25			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		4,436.75	4,436.75	.00		.00
6232			MEDICARE		1,139.00	778.85	.00	BEGINNING BALANCE	
04/14/23			22-10			46.92		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			46.60		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			46.92		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			46.92		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			47.68		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			23.72		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-32.19			YEAR END TRANSFER	
TOTAL			MEDICARE		1,106.81	1,037.61	.00		69.20
6241			EMPLOYEE INSURANCE		14,736.00	9,018.33	.00	BEGINNING BALANCE	
04/14/23			22-10			47.85		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			5.88		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			2.44		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			660.12		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			47.85		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			5.88		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			2.44		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			660.12		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			2.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
05/15/23	22-11					660.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					660.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,157.23			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			12,578.77	12,578.77	.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 - OPERATIONAL FUND					114,266.67	113,361.88	.00		904.79
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
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
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

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060106510 - ROB-OFFICE OF PRINCIPAL

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
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					241,050.00	187,745.83	.00	BEGINNING BALANCE	
04/14/23	22-10					10,043.75		PAYROLL CHARGES	
04/28/23	22-10					10,043.75		PAYROLL CHARGES	
05/15/23	22-11					10,043.75		PAYROLL CHARGES	
05/31/23	22-11					10,043.75		PAYROLL CHARGES	
06/15/23	22-12					10,043.75		PAYROLL CHARGES	
06/26/23	22-12					10,043.83		PAYROLL CHARGES	
07/05/23	13-12				6,958.41			YEAR END TRANSFER	
TOTAL					248,008.41	248,008.41	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					37,082.00	26,566.14	.00	BEGINNING BALANCE	
04/14/23	22-10					1,546.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/28/23			22-10			1,546.53		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1,546.53		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			1,546.53		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			1,546.53		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			1,546.54		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-1,236.67			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		35,845.33	35,845.33	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,495.00	2,718.05	.00	BEGINNING BALANCE	
04/14/23			22-10			145.41		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			145.41		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			145.41		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			145.41		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			145.41		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			145.42		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		95.52			YEAR END TRANSFER	
TOTAL			MEDICARE		3,590.52	3,590.52	.00		.00
6241			EMPLOYEE INSURANCE		14,834.00	9,431.07	.00	BEGINNING BALANCE	
04/14/23			22-10			41.02		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			5.04		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			6.03		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			575.95		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			41.02		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			5.04		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			6.03		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			575.95		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			41.02		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			5.04		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			6.03		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			575.95		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			41.02		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			5.04		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			6.03		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			575.95		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.03		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,634.69			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			13,199.31	13,199.31	.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
TOTAL FUND - TEACHERS FUND					300,643.57	300,643.57	.00		.00
44-2411-5060-1-04040-4424115060104040 - ROB-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					414,910.24	414,005.45	.00		904.79
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			191,152.00	127,310.02	.00	BEGINNING BALANCE	
04/14/23	22-10					8,011.97		PAYROLL CHARGES	
04/28/23	22-10					7,964.67		PAYROLL CHARGES	
05/15/23	22-11					7,964.67		PAYROLL CHARGES	
05/31/23	22-11					7,964.67		PAYROLL CHARGES	
06/15/23	22-12					7,964.67		PAYROLL CHARGES	
06/26/23	22-12					7,960.59		PAYROLL CHARGES	
07/05/23	13-12				-16,010.74			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			175,141.26	175,141.26	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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					15,682.00	10,226.08	.00	BEGINNING BALANCE	
04/14/23	22-10					652.57		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					649.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					644.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					651.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					646.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					655.20		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,556.25			YEAR END TRANSFER	
TOTAL					14,125.75	14,125.75	.00		.00
6231					11,851.00	7,853.59	.00	BEGINNING BALANCE	
04/14/23	22-10					496.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					493.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					493.46		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					493.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					493.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					493.14		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,034.28			YEAR END TRANSFER	
TOTAL					10,816.72	10,816.72	.00		.00
6232					2,772.00	1,836.67	.00	BEGINNING BALANCE	
04/14/23	22-10					116.09		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					115.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					115.41		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					115.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					115.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					115.32		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-242.36			YEAR END TRANSFER	
TOTAL					2,529.64	2,529.64	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6241	EMPLOYEE INSURANCE				37,569.00	24,017.90	.00	BEGINNING BALANCE	
04/14/23	22-10					1,475.35		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					4.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,475.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,475.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,475.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,475.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,475.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-3,979.42			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				33,589.58	33,589.58	.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
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				5,610.00	2,756.36	.00	BEGINNING BALANCE	
04/21/23	21-10	464920		007880 METROPOLITAN-ST		70.42	.00	ROBINSON SEWER	
04/27/23	21-10	464982		002860 CITY OF KIRKWOOD		145.17	.00	ROBINSON WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335									
				(cont'd)					
05/19/23	21-11		465252	007880		70.42	.00	ROBINSON SEWER	
05/25/23	21-11		465313	002860		200.00	.00	ROBINSON WATER	
06/15/23	21-12		465532	007880		81.12	.00	ROBINSON SEWER	
06/27/23	21-12		465715	002860		714.59	.00	ROBINSON WATER	
07/05/23	13-12					-1,571.92		YEAR END TRANSFER	
TOTAL					4,038.08	4,038.08	.00		.00
6481					126,480.00	104,358.36	.00	BEGINNING BALANCE	
04/27/23	21-10		464982	002860		13,058.40	.00	ROBINSON ELECTRIC	
04/27/23	21-10		464982	002860		20.35	.00	ROBINSON ELECTRIC	
05/25/23	21-11		465313	002860		12,340.39	.00	ROBINSON ELECTRIC	
05/25/23	21-11		465313	002860		20.35	.00	ROBINSON ELECTRIC	
06/27/23	21-12		465715	002860		16,158.03	.00	ROBINSON ELECTRIC	
06/27/23	21-12		465715	002860		20.22	.00	ROBINSON ELECTRIC	
07/05/23	13-12					19,496.10		YEAR END TRANSFER	
TOTAL					145,976.10	145,976.10	.00		.00
6482					20,400.00	15,608.17	.00	BEGINNING BALANCE	
04/06/23	21-10		464777	28548		3,684.39	.00	ROBINSON:6657180000	
04/27/23	21-10		465035	28548		2,991.53	.00	ROBINSON:6657180000	
05/01/23	13-10					10,000.00			
06/01/23	21-11		465436	28548		842.59	.00	ROBINSON:6657180000	
06/27/23	21-12		465768	28548		513.41	.00	ROBINSON:6657180000	
07/05/23	13-12					-6,759.91		YEAR END TRANSFER	
TOTAL					23,640.09	23,640.09	.00		.00
TOTAL FUND - OPERATIONAL FUND					409,857.22	409,857.22	.00		.00
44-2542-5060-1-07010-4425425060107010 - ROB									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					409,857.22	409,857.22	.00		.00
44-2544-5060-1-04210-4425445060104210 - CP ROB INCLUSION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425445060104210 - CP ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
6541	REGULAR EQUIPMENT				1,865.00	1,865.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				1,865.00	1,865.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,865.00	1,865.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					1,865.00	1,865.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	3,402.60	.00	BEGINNING BALANCE	
	04/14/23 22-10					502.90		PAYROLL CHARGES	
	05/15/23 22-11					577.80		PAYROLL CHARGES	
	06/15/23 22-12					609.90		PAYROLL CHARGES	
	07/05/23 13-12				1,032.20			YEAR END TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				5,093.20	5,093.20	.00		.00
6211	TEACHER'S RETIREMENT				.00	129.89	.00	BEGINNING BALANCE	
	07/05/23 13-12				129.89			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				129.89	129.89	.00		.00
6221	NON-TEACHER RETIREMENT				215.00	200.91	.00	BEGINNING BALANCE	
	04/14/23 22-10					38.09		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					43.75		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					45.98		PAYROLL CHARGES-FRINGE	
	07/05/23 13-12				113.73			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				328.73	328.73	.00		.00
6231	SOCIAL SECURITY				252.00	159.87	.00	BEGINNING BALANCE	
	04/14/23 22-10					31.18		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					35.81		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					37.82		PAYROLL CHARGES-FRINGE	
	07/05/23 13-12				12.68			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				264.68	264.68	.00		.00
6232	MEDICARE				59.00	49.34	.00	BEGINNING BALANCE	
	04/14/23 22-10					7.29		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					8.37		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: 1037
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE							(cont'd)	
06/15/23	22-12					8.85		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				14.85			YEAR END TRANSFER	
TOTAL	MEDICARE				73.85	73.85	.00		.00
6319	PROFESSIONAL SERVICES				47,846.00	.00	.00	BEGINNING BALANCE	
05/03/23	13-10				-47,846.00				
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	18,368.50	.00	BEGINNING BALANCE	
05/03/23	13-10				47,846.00				
06/08/23	21-12		465449	002860 CITY OF KIRKWOOD		18,368.50	.00	JAN-JUN23:OFFICER FEE	
07/05/23	13-12				-11,109.00			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				36,737.00	36,737.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	1,500.00	.00	BEGINNING BALANCE	
07/05/23	13-12				1,500.00			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	1,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,127.35	44,127.35	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					44,127.35	44,127.35	.00		.00

11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION

6342	OTHER CONTRACTED TRANS-FI				2,400.00	.00	1,050.09	BEGINNING BALANCE	
04/07/23	21-10	02201517-01	464742	011370 FIRST STUDENT IN		304.06	-274.50	TWO BUSES FOR 3RD GRADE	
04/21/23	17-10	02302952-01		011370 FIRST STUDENT IN			103.05	MAY 5, 2023 BUS CHARTER P	
05/03/23	17-11	02303059-01		011370 FIRST STUDENT IN			116.42	5/2/23 CHARTER FOR 1ST GR	
06/14/23	21-12	02302322-01	465529	011370 FIRST STUDENT IN		564.06	-564.06	2 BUS CHARTER TRIP FOR 5T	
07/11/23	18-13	02202968-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302573-01		011370 FIRST STUDENT IN			-141.02	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302595-01		011370 FIRST STUDENT IN			-70.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302952-01		011370 FIRST STUDENT IN			-103.05	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303059-01		011370 FIRST STUDENT IN			-116.42	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				2,400.00	868.12	.00		1,531.88

11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG

6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515060104100 - ROB GIFTED PROG

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
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341			CONTRACTED TRANS-TO & FRO		7,126.70	7,126.70	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		7,126.70	7,126.70	.00		.00
6342			OTHER CONTRACTED TRANS-FI		700.00	656.66	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		700.00	656.66	.00		43.34
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					10,226.70	8,651.48	.00		1,575.22
16-2551-5060-1-04040-1625515060104040 - ROB									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	1,338.38	BEGINNING BALANCE	
06/01/23	21-11	02301516-01	465409	011370	FIRST STUDENT IN	151.13	-151.87	BUS CHARTER 4TH GRADE FIE	
06/01/23	21-11	02301516-02	465409	011370	FIRST STUDENT IN	151.13	-151.87	ADDITIONAL BUS FOR 3.5 HR	
06/01/23	17-11	02303324-01		011370	FIRST STUDENT IN		412.21	CHARTER FOR 5/23/23 FIELD	
06/06/23	17-12	02303344-01		011370	FIRST STUDENT IN		173.56	CHARTER FROM ROBINSON TO	
06/06/23	17-12	02303345-01		011370	FIRST STUDENT IN		337.84	CHARTER TRIP FROM ROBINSO	
06/14/23	17-12	02303391-01		011370	FIRST STUDENT IN		383.31	CHARTER TRIP TO TRANSPORT	
06/22/23	17-12	02303420-01		011370	FIRST STUDENT IN		498.99	CHARTER TRIP DATE 5-5-23	
07/06/23	13-12				302.26			OTHER CONTRACTED TRANS-FI	
07/11/23	18-13	02202876-01		011370	FIRST STUDENT IN		-506.76	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202968-01		011370	FIRST STUDENT IN		-527.88	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303324-01		011370	FIRST STUDENT IN		-412.21	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303344-01		011370	FIRST STUDENT IN		-173.56	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303345-01		011370	FIRST STUDENT IN		-337.84	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303391-01		011370	FIRST STUDENT IN		-383.31	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303420-01		011370	FIRST STUDENT IN		-498.99	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		302.26	302.26	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					302.26	302.26	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515060104040 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					10,528.96	8,953.74	.00		1,575.22
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391			OTHER PURCHASED SERVICES		360.00	244.56	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		360.00	244.56	.00		115.44
6411			GENERAL SUPPLIES		3,187.50	662.72	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		24.19		2864DOGWOOD SOCIAL HOUSE	
05/02/23	19-10			SHMARCHP		32.47		2971KRISPY KREME #129	
05/02/23	19-10			SHMARCHP		40.60		2864SCHNUCKS WOODS MILL	
05/02/23	19-10			SHMARCHP		100.00		2864ROSE NAILS	
05/02/23	19-10			SHMARCHP		112.48		2864COSTCO WHSE #1060	
05/25/23	19-11			SHAPRILP		17.62		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11			SHAPRILP		21.09		2971WM SUPERCENTER #648	
05/25/23	19-11			SHAPRILP		34.25		2971SQ *STREET DOGZ	
05/25/23	19-11			SHAPRILP		55.76		2864COSTCO WHSE #1060	
05/25/23	19-11			SHAPRILP		63.23		2864WM SUPERCENTER #2694	
05/25/23	19-11			SHAPRILP		239.85		2864WAL-MART #1177	
06/26/23	19-12			SHMAYP		16.51		2864WAL-MART #1177	
06/26/23	19-12			SHMAYP		22.71		2864WM SUPERCENTER #1177	
06/26/23	19-12			SHMAYP		25.42		2864COSTCO WHSE #1060	
06/26/23	19-12			SHMAYP		40.36		2864KRISPY KREME #127	
06/26/23	19-12			SHMAYP		57.87		2864COSTCO WHSE #1060	
TOTAL			GENERAL SUPPLIES		3,187.50	1,567.13	.00		1,620.37
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391			OTHER PURCHASED SERVICES		366.78	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		366.78	.00	.00		366.78
6411			GENERAL SUPPLIES		3,260.59	1,826.28	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		24.18		2864DOGWOOD SOCIAL HOUSE	
05/02/23	19-10			SHMARCHP		97.43		2971KRISPY KREME #129	
05/02/23	19-10			SHMARCHP		100.00		2864ROSE NAILS	
05/02/23	19-10			SHMARCHP		112.48		2864COSTCO WHSE #1060	
05/02/23	19-10			SHMARCHP		121.78		2864SCHNUCKS WOODS MILL	
05/25/23	19-11			SHAPRILP		63.29		2971WM SUPERCENTER #648	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
05/25/23	19-11		SHAPRILP			167.27		2864COSTCO WHSE #1060	
05/25/23	19-11		SHAPRILP			52.86		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			102.75		2971SQ *STREET DOGZ	
06/26/23	19-12		SHMAYP			49.53		2864WAL-MART #1177	
06/26/23	19-12		SHMAYP			68.12		2864WM SUPERCENTER #1177	
06/26/23	19-12		SHMAYP			76.26		2864COSTCO WHSE #1060	
06/26/23	19-12		SHMAYP			91.05		2864KRISPY KREME #127	
06/26/23	19-12		SHMAYP			173.59		2864COSTCO WHSE #1060	
TOTAL		GENERAL SUPPLIES			3,260.59	3,126.87	.00		133.72
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391		OTHER PURCHASED SERVICES			780.00	780.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			780.00	780.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,954.87	5,718.56	.00		2,236.31
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,954.87	5,718.56	.00		2,236.31
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151		SUPPORT FULL-TIME SALARIE			11,423.70	11,423.70	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			11,423.70	11,423.70	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			848.39	848.39	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			848.39	848.39	.00		.00
6231		SOCIAL SECURITY			662.27	662.27	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			662.27	662.27	.00		.00
6232		MEDICARE			154.90	154.90	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			154.90	154.90	.00		.00
6241		EMPLOYEE INSURANCE			1,747.28	1,747.28	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			1,747.28	1,747.28	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - OPERATIONAL FUND					14,836.54	14,836.54	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151			SUPPORT FULL-TIME SALARIE		53,041.00	40,654.76	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,422.20		PAYROLL CHARGES	
	04/28/23		22-10			3,422.20		PAYROLL CHARGES	
	05/15/23		22-11			3,422.20		PAYROLL CHARGES	
	05/31/23		22-11			3,422.20		PAYROLL CHARGES	
	06/15/23		22-12			3,422.20		PAYROLL CHARGES	
	07/05/23		13-12		4,724.76			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		57,765.76	57,765.76	.00		.00
6221			NON-TEACHER RETIREMENT		4,857.00	3,512.28	.00	BEGINNING BALANCE	
	04/14/23		22-10			298.15		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			298.15		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			298.15		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			298.15		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			234.77		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		82.65			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,939.65	4,939.65	.00		.00
6231			SOCIAL SECURITY		3,422.00	2,411.02	.00	BEGINNING BALANCE	
	04/14/23		22-10			210.46		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			210.46		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			210.46		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			210.46		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			212.18		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		43.04			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,465.04	3,465.04	.00		.00
6232			MEDICARE		817.00	563.87	.00	BEGINNING BALANCE	
	04/14/23		22-10			49.22		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			49.22		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			49.22		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			49.22		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			49.62		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-6.63			YEAR END TRANSFER	
TOTAL			MEDICARE		810.37	810.37	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241					15,725.00	10,576.98	.00	BEGINNING BALANCE	
04/14/23	22-10					862.54		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.74		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					862.54		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.74		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					862.54		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.74		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					862.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.74		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,441.30			YEAR END TRANSFER	
TOTAL					14,283.70	14,283.70	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					81,264.52	81,264.52	.00		.00
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152					5,522.70	5,522.70	.00	BEGINNING BALANCE	
TOTAL					5,522.70	5,522.70	.00		.00
6211					618.00	618.00	.00	BEGINNING BALANCE	
TOTAL					618.00	618.00	.00		.00
6231					342.42	342.42	.00	BEGINNING BALANCE	
TOTAL					342.42	342.42	.00		.00
6232					80.07	80.07	.00	BEGINNING BALANCE	
TOTAL					80.07	80.07	.00		.00
6241					871.00	871.00	.00	BEGINNING BALANCE	
TOTAL					871.00	871.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1043
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					7,434.19	7,434.19	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152					29,977.00	22,117.03	.00	BEGINNING BALANCE	
04/14/23	22-10					1,859.33		PAYROLL CHARGES	
04/28/23	22-10					1,859.33		PAYROLL CHARGES	
05/15/23	22-11					1,859.33		PAYROLL CHARGES	
05/31/23	22-11					1,859.33		PAYROLL CHARGES	
06/15/23	22-12					1,859.33		PAYROLL CHARGES	
07/05/23	13-12				1,436.68			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL AIDE					31,413.68	31,413.68	.00		.00
6211					5,921.00	2,655.02	.00	BEGINNING BALANCE	
04/14/23	22-10					224.47		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					224.47		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					224.47		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					224.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					179.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,188.30			YEAR END TRANSFER	
TOTAL TEACHER'S RETIREMENT					3,732.70	3,732.70	.00		.00
6231					2,000.00	1,371.29	.00	BEGINNING BALANCE	
04/14/23	22-10					115.28		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					115.28		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					115.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					115.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					115.28		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-52.31			YEAR END TRANSFER	
TOTAL SOCIAL SECURITY					1,947.69	1,947.69	.00		.00
6232					393.00	320.69	.00	BEGINNING BALANCE	
04/14/23	22-10					26.96		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					26.96		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					26.96		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					26.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
07/05/23	13-12				62.49			YEAR END TRANSFER	.00
TOTAL	MEDICARE				455.49	455.49	.00		.00
6241	EMPLOYEE INSURANCE				8,000.00	5,393.74	.00	BEGINNING BALANCE	
04/14/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.49		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.49		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.49		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.49		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-752.42			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,247.58	7,247.58	.00		.00
TOTAL FUND - KECC					44,797.14	44,797.14	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					148,332.39	148,332.39	.00		.00
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391	OTHER PURCHASED SERVICES				1,800.00	994.07	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARHP		274.87		3391BEST WESTERN KIRKWOOD	
05/02/23	19-10			SHMARHP		385.79		3391BEST WESTERN KIRKWOOD	
TOTAL	OTHER PURCHASED SERVICES				1,800.00	1,654.73	.00		145.27
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,800.00	1,654.73	.00		145.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - HOMELESS & OTHER DISADVANTAGED					1,800.00	1,654.73	.00		145.27
11-3711-5060-4-45100-1137115060445100 - TITLE I									
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 - NON PUBLIC STUDENT SERVICES					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521			BUILDING IMPROVEMENTS		15,253.00	25,757.49	13,087.61	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02300133-01	464884	25546		31.09	-31.09	CONSULTANT: SIGNAGE STANDARDS	
05/12/23	21-11	02200928-01	465194	27801		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586		81.42	-81.42	CONSTRUCTION OBSERVATION	
06/15/23	21-12	02300645-02	465567	28586		57.00	-57.00	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200928-01	465636	27801		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586		36.64	-36.64	CONSTRUCTION OBSERVATION	
07/05/23	13-12				14,509.43			YEAR END TRANSFER	
07/11/23	18-13	02200206-01		28236			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200206-02		28236			-625.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801			-3,798.95	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201252-03		26916			-2,100.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201252-04		26916			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546			-627.25	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546			-182.61	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546			-73.04	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586			-329.39	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586			-809.42	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586			-37.01	PRIOR YEAR ENCUMBRANCE	
TOTAL			BUILDING IMPROVEMENTS		29,762.43	29,762.43	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - CONSTRUCTION FUND					29,762.43	29,762.43	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					29,762.43	29,762.43	.00		.00
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521					251,750.00	551,741.16	169,844.66	BEGINNING BALANCE	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-39,375.43	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-1,968.75	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			44,112.38	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			2,205.62	CONTINGENCY (5%)	
05/12/23	21-11	02201803-03	465197	001814 UNITED CONSTRUCT		6,384.00	-6,384.00	CONTRACT: ROBINSON CONSTR	
05/12/23	21-11	02201803-03	465197	001814 UNITED CONSTRUCT		36,385.46	-36,385.46	CONTRACT: ROBINSON CONSTR	
07/05/23	13-12					342,760.62		YEAR END TRANSFER	
07/11/23	18-13	02201803-03		001814 UNITED CONSTRUCT			-14,426.02	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201803-07		001814 UNITED CONSTRUCT			-71,305.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-44,112.38	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-2,205.62	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					594,510.62	594,510.62	.00		.00
TOTAL FUND - CONSTRUCTION FUND					594,510.62	594,510.62	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					594,510.62	594,510.62	.00		.00
TOTAL LOCATION - ROB					6,604,385.57	6,538,188.57	.00		66,197.00
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361					.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: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6361			COMMUNICATION SERVICES (cont'd)						
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6363			PRINTING AND BINDING		400.00	255.64	.00	BEGINNING BALANCE	
	06/28/23	19-12		SH0628D		93.18		RECLASS COPY CENTER CHARG	
	07/05/23	13-12			-51.18			YEAR END TRANSFER	
TOTAL			PRINTING AND BINDING		348.82	348.82	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		79.80	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-79.80			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		31,405.00	25,521.92	203.56	BEGINNING BALANCE	
	04/18/23	17-10	02302877-02	27916 WINSOR LEARNING			99.50	SHIPPING	
	04/18/23	17-10	02302878-01	27198 ASSURED CONSTRU			.00	SOUND DESIGN, LIGHTING DE	
	04/28/23	17-10	02303018-01	18990 ACP DIRECT			845.00	LABSONIC 275 SCHOOL HEADP	
	04/28/23	17-10	02303018-02	18990 ACP DIRECT			59.15	SHIPPING	
	05/02/23	19-10		SHMARCHP		-22.89		9283AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		8.99		9283AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		16.21		9358SCHNUCKS BRENTWOOD	
	05/02/23	19-10		SHMARCHP		17.19		9358IN *PATHWAYS FOR LEAR	
	05/02/23	19-10		SHMARCHP		17.75		9358TARGET 00011023	
	05/02/23	19-10		SHMARCHP		22.89		9283AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		35.58		9283AMAZON.COM*H55KK3D11	
	05/02/23	19-10		SHMARCHP		36.98		9283AMAZON.COM*HC2HO7ZM0	
	05/02/23	19-10		SHMARCHP		43.85		9358LEARNING WITHOUT TEAR	
	05/02/23	19-10		SHMARCHP		51.27		9283AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		56.96		9283AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		66.32		9358SCHNUCKS KIRKWOOD	
	05/02/23	19-10		SHMARCHP		86.25		9283AMAZON.COM*HG4HV4IN2	
	05/02/23	19-10		SHMARCHP		139.98		9283AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		153.00		9358STICKER MULE	
	05/02/23	19-10		SHMARCHP		286.38		9283AMAZON.COM*HG97C5IV2	
	05/05/23	21-11	02302614-01	306643903001 28533 ODP BUSINESS SOL		.00	-17.12	12 X 18 CONSTRUCTION PAPE	
	05/05/23	21-11	02302614-02	306643903001 28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPE	
	05/05/23	21-11	02302614-02	465087 28533 ODP BUSINESS SOL		16.15	-16.15	12 X 18 CONSTRUCTION PAPE	
	05/05/23	21-11	02302614-03	465087 28533 ODP BUSINESS SOL		12.48	-12.48	12 X 18 CONSTRUCTION PAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/05/23	21-11	02302614-03	306643903001	28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPE	
05/05/23	21-11	02302614-04	306643903001	28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPE	
05/05/23	21-11	02302614-04	465087	28533 ODP BUSINESS SOL		12.84	-12.84	12 X 18 CONSTRUCTION PAPE	
05/05/23	21-11	02302614-05	465087	28533 ODP BUSINESS SOL		10.40	-11.76	12 X 18 CONSTRUCTION PAPE	
05/05/23	21-11	02302614-06	465087	28533 ODP BUSINESS SOL		14.16	-14.16	1/3 CUT FILE FOLDERS	
05/05/23	21-11	02302877-02	465113	27916 WINSOR LEARNING		99.50	-99.50	SHIPPING	
05/05/23	21-11	02302878-01	2023-600-1	27198 ASSURED CONSTRUC		.00	.00	SOUND DESIGN, LIGHTING DE	
05/18/23	21-11	02303018-01	465199	18990 ACP DIRECT		845.00	-845.00	LABSONIC 275 SCHOOL HEADP	
05/18/23	21-11	02303018-02	465199	18990 ACP DIRECT		59.15	-59.15	SHIPPING	
05/25/23	19-11		SHAPRILP			-119.97		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			-88.28		9358THE HOME DEPOT 3007	
05/25/23	19-11		SHAPRILP			6.99		9358AMZN MKTP US	
05/25/23	19-11		SHAPRILP			9.99		9358AMZN MKTP US	
05/25/23	19-11		SHAPRILP			11.95		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			12.00		9358ARCH ENGRAVING FENTON	
05/25/23	19-11		SHAPRILP			19.78		9358AMAZON.COM*HS3OR2260	
05/25/23	19-11		SHAPRILP			21.46		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			21.72		9358AMAZON.COM*HS5OJ3XC1	
05/25/23	19-11		SHAPRILP			23.88		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			25.99		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			27.70		9358SCHNUCKS KIRKWOOD	
05/25/23	19-11		SHAPRILP			27.84		9283AMAZON.COM*HS28C5HX0	
05/25/23	19-11		SHAPRILP			29.94		9358AMAZON.COM*HY94A2JI2	
05/25/23	19-11		SHAPRILP			29.99		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			38.00		9283AMAZON.COM*HS5WR6GS1	
05/25/23	19-11		SHAPRILP			39.13		9358SCHNUCKS BRENTWOOD	
05/25/23	19-11		SHAPRILP			39.95		9358AMZN MKTP US	
05/25/23	19-11		SHAPRILP			44.93		9358SP INSECT LORE	
05/25/23	19-11		SHAPRILP			51.13		9358SCHNUCKS KIRKWOOD	
05/25/23	19-11		SHAPRILP			51.61		93585GUYS 0454 QSR	
05/25/23	19-11		SHAPRILP			55.14		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			56.60		9358SCHNUCKS KIRKWOOD	
05/25/23	19-11		SHAPRILP			57.99		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			60.43		9358BLT*FUN AND FUNCTION	
05/25/23	19-11		SHAPRILP			64.80		9358AMAZON.COM*HF5Z15DQ1	
05/25/23	19-11		SHAPRILP			69.93		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			81.77		9358AMZN MKTP US	
05/25/23	19-11		SHAPRILP			88.38		9358ATLAS PEN PENCIL LLC	
05/25/23	19-11		SHAPRILP			90.00		9283AMAZON.COM*HS0KB3UF0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/25/23	19-11			SHAPRILP		119.97		9283AMZN MKTP US	
05/25/23	19-11			SHAPRILP		123.74		9283AMZN MKTP US	
05/25/23	19-11			SHAPRILP		160.20		9283AMZN MKTP US	
05/25/23	19-11			SHAPRILP		213.80		9358USI ED GOV	
05/25/23	19-11			SHAPRILP		270.00		9358WRISTBANDBROS.COM	
05/25/23	19-11			SHAPRILP		356.00		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		-35.85		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		-29.92		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		-11.95		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		5.79		9358SCHNUCKS KIRKWOOD	
06/26/23	19-12			SHMAYP		10.00		9283AMAZON.COM*HM1JC2H50	
06/26/23	19-12			SHMAYP		10.78		9283AMAZON.COM*HM4QT4GS1	
06/26/23	19-12			SHMAYP		11.79		9358OFFICE DEPOT #2246	
06/26/23	19-12			SHMAYP		13.18		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		13.35		9358SCHNUCKS BRENTWOOD	
06/26/23	19-12			SHMAYP		24.30		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		24.91		9358SCHNUCKS KIRKWOOD	
06/26/23	19-12			SHMAYP		27.07		9358SCHNUCKS BRENTWOOD	
06/26/23	19-12			SHMAYP		28.96		9358PAPA JOHNS #0511	
06/26/23	19-12			SHMAYP		34.52		9358SCHNUCKS KIRKWOOD	
06/26/23	19-12			SHMAYP		35.85		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		37.98		9358AMZN MKTP US	
06/26/23	19-12			SHMAYP		48.57		9358DIERBERGS.COM	
06/26/23	19-12			SHMAYP		58.78		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		58.78		9283AMZN MKTP US	
06/26/23	19-12			SHMAYP		82.20		9283AMAZON.COM*LD4LU2WW3	
06/26/23	19-12			SHMAYP		99.98		9358SUMMIT PRODUCE	
06/26/23	19-12			SHMAYP		106.30		9358SCHNUCKS KIRKWOOD	
06/26/23	19-12			SHMAYP		108.96		9358AMAZON.COM*HM93B3HMO	
06/26/23	19-12			SHMAYP		109.02		9358LOWES #00907	
06/26/23	19-12			SHMAYP		117.18		9358SCHNUCKS KIRKWOOD	
06/26/23	19-12			SHMAYP		135.54		93584IMPRINT INC	
06/26/23	19-12			SHMAYP		167.89		9283REI*GREENWOODHEINEMAN	
06/26/23	19-12			SHMAYP		507.15		9861CRESTWOOD BOWL	
06/29/23	21-12	02300921-01		14792 MARIA STOBBE		.00	-49.45	MATERIALS FOR ALL-SCHOOL	
06/29/23	21-12	02301423-01		26114 SOCIAL THINKING		.00	-59.99	THE ZONES OF REGULATION B	
06/29/23	21-12	02301423-02		26114 SOCIAL THINKING		.00	-9.61	SHIPPING	
07/05/23	13-12					198.90		YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		31,603.90	31,603.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412				(cont'd)					
6412					1,500.00	1,500.00	.00	BEGINNING BALANCE	.00
TOTAL					1,500.00	1,500.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- 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					200.00	120.00	.00	BEGINNING BALANCE	.00
05/04/23					-80.00			MOVE TO GEN SUPPLIES	
TOTAL					120.00	120.00	.00		.00
6411					925.00	889.49	.00	BEGINNING BALANCE	.00
05/04/23					80.00			ADD TO GEN SUPPLIES	
06/26/23				SHMAYP		21.95		9283AMAZON.COM*5840E6I03	
TOTAL					1,005.00	911.44	.00		93.56
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316				(cont'd)					
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		
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	1,545.20	1,545.20	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	1,545.20	1,545.20	.00		
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		

11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION

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		
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

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					5,000.00	2,459.18	1,804.69	BEGINNING BALANCE	
04/27/23	21-10	02300925-01	465019	28173 SCHOOL SPECIALTY		159.00	-159.00	CRAYOLA 978 NYLON BRISTLE	
04/27/23	21-10	02300925-02	465019	28173 SCHOOL SPECIALTY		53.90	-50.35	CREATIVITY LARGE FOAM PAI	
04/27/23	21-10	02300925-03	465019	28173 SCHOOL SPECIALTY		37.32	-37.32	RAINBOW DUO-FINISHKRAFT P	
04/27/23	21-10	02300925-04	465019	28173 SCHOOL SPECIALTY		36.74	-36.74	RAINBOW DUO-FINISH PAPER	
04/27/23	21-10	02300925-05	465019	28173 SCHOOL SPECIALTY		46.34	-46.34	RAINBOW DEO-FINISH PAPER	
04/27/23	21-10	02300925-06	465019	28173 SCHOOL SPECIALTY		122.16	-97.20	ROYLCO STAND-UP ROBOTS, 8	
04/27/23	21-10	02300925-07	465019	28173 SCHOOL SPECIALTY		41.70	-41.70	NATURE PRINT PAPER, SUN A	
04/27/23	21-10	02300925-08	465019	28173 SCHOOL SPECIALTY		20.40	-20.40	ROYLCO CIRCLE COLRO DIFFU	
04/27/23	21-10	02300925-09	465019	28173 SCHOOL SPECIALTY		91.64	-85.66	SORTING AND CRAFTS TRAY,	
04/27/23	21-10	02300925-10	465019	28173 SCHOOL SPECIALTY		58.47	-54.57	SCHOOL SMART PAPER BAG, 6	
04/27/23	21-10	02300925-11	465019	28173 SCHOOL SPECIALTY		38.54	-38.54	CHINET CLASSIC MICROWAVEA	
04/27/23	21-10	02300925-12	465019	28173 SCHOOL SPECIALTY		8.30	-8.30	EMPRESS UNCOATED PAPER PL	
04/27/23	21-10	02300925-13	465019	28173 SCHOOL SPECIALTY		23.65	-23.65	ROCK-TENN ROUND DESIGN CI	
04/27/23	21-10	02300925-14	465019	28173 SCHOOL SPECIALTY		22.42	-22.42	ROCK-TENN PAPER PIZZA ROU	
04/27/23	21-10	02300925-15	465019	28173 SCHOOL SPECIALTY		32.43	-32.43	CRESCENT FLAWED MAT BOARD	
04/27/23	21-10	02300925-16	465019	28173 SCHOOL SPECIALTY		174.32	-174.32	CRESCENT COLORED MAT BOAR	
04/27/23	21-10	02300925-17	465019	28173 SCHOOL SPECIALTY		87.16	-87.16	CRESCENT COLORED MAT BOAR	
04/27/23	21-10	02300925-18	465019	28173 SCHOOL SPECIALTY		35.00	-35.00	DIXON ORIOLE NO 2 PENCILS	
04/27/23	21-10	02300925-19	465019	28173 SCHOOL SPECIALTY		48.05	-48.05	PRISMACOLOR MAGIC RUB ERA	
04/27/23	21-10	02300925-20	465019	28173 SCHOOL SPECIALTY		292.40	-272.90	AMACO LOW FIRE MOIST EART	
04/27/23	21-10	02300925-21	465019	28173 SCHOOL SPECIALTY		114.98	-114.98	SAX TRUE FLOW GLOSS GLAZE	
04/27/23	21-10	02300925-22	465019	28173 SCHOOL SPECIALTY		30.66	-30.66	AMACO TEACHER'S PALETTE G	
04/27/23	21-10	02300925-23	465019	28173 SCHOOL SPECIALTY		86.25	-86.25	AMACO POTTERS CHOICE GLAZ	
04/27/23	21-10	02300925-24	465019	28173 SCHOOL SPECIALTY		46.00	-46.00	SAX TRUE FLOW GLOSS GLAZE	
04/27/23	21-10	02300925-25	465019	28173 SCHOOL SPECIALTY		23.00	-23.00	SAX TRUE FLOW OPAQUE GLOS	
04/27/23	21-10	02300925-26	465019	28173 SCHOOL SPECIALTY		23.00	-23.00	SAX TRUE FLOW GLOSS GLAZE	
04/27/23	21-10	02300925-27	465019	28173 SCHOOL SPECIALTY		108.75	-108.75	CRAYOLA STANDARD SIZE CRA	
05/02/23	19-10		SHMARCHP			52.98		0264OFFICE DEPOT #2246	
TOTAL					5,000.00	4,374.74	.00		625.26
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- 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	
06/26/23	19-12		SHMAYP			12.50		9762IN *CONNECTED LEARNIN	
07/05/23	13-12				12.50			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			12.50	12.50	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			240.00	23.56	.00	BEGINNING BALANCE	
04/25/23	13-10				-199.80			BUDGET TR	
05/02/23	19-10		SHMARCHP			16.64		3219STONE CREEK INN - CO	
TOTAL		TRAVEL			40.20	40.20	.00		.00
6363		PRINTING AND BINDING			10.00	3.25	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			9.55		RECLASS COPY CENTER CHARG	
07/05/23	13-12				2.80			YEAR END TRANSFER	
TOTAL		PRINTING AND BINDING			12.80	12.80	.00		.00
6371		DUES AND MEMBERSHIPS			45.00	29.32	.00	BEGINNING BALANCE	
05/24/23	13-11				-15.68			TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			29.32	29.32	.00		.00
6391		OTHER PURCHASED SERVICES			632.00	.00	.00	BEGINNING BALANCE	
04/25/23	13-10				-632.00			BUDGET TR	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,668.50	811.27	.00	BEGINNING BALANCE	
04/25/23	13-10				-90.00			BUDGET TR	
04/28/23	17-10	02303031-01		28714 VENTRIS LEARNING			118.43	TEACHER MANUALS	
04/28/23	17-10	02303031-02		28714 VENTRIS LEARNING			8.88	SHIPPING AND HANDLING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)							
	04/28/23	17-10	02303047-01		27916 WINSOR LEARNING			285.98	SONDAY SYSTEM HANDWRITING	
	04/28/23	17-10	02303047-02		27916 WINSOR LEARNING			28.60	SHIPPING AND HANDLING	
	05/02/23	19-10		SHMARCP			1.65		3490OLD TOWN DONUTS	
	05/02/23	19-10		SHMARCP			5.50		9671AMAZON.COM*H547W3JT0	
	05/03/23	17-11	02303060-01		18741 SAM'S CLUB			24.01	SNACKS FOR MEETINGS NOT T	
	05/10/23	17-11	02303175-03		18729 OFFICE ESSENTIAL			348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
	05/10/23	17-11	02303175-04		18729 OFFICE ESSENTIAL			9.45	F/SXW4067 CHAIR	
	05/10/23	17-11	02303175-05		18729 OFFICE ESSENTIAL			36.75	DELIVERY PLUS INSTALL - I	
	05/19/23	21-11	02303031-01	465287	28714 VENTRIS LEARNING		118.43	-118.43	TEACHER MANUALS	
	05/19/23	21-11	02303031-02	465287	28714 VENTRIS LEARNING		8.88	-8.88	SHIPPING AND HANDLING	
	05/19/23	21-11	02303047-01	465293	27916 WINSOR LEARNING		285.98	-285.98	SONDAY SYSTEM HANDWRITING	
	05/19/23	21-11	02303047-02	465293	27916 WINSOR LEARNING		28.60	-28.60	SHIPPING AND HANDLING	
	05/25/23	19-11		SHAPRILP			.94		9671AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			4.96		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP			24.79		9762AMAZON.COM*HY13M6JT2	
	05/25/23	19-11		SHAPRILP			125.87		9762AMAZON.COM*HJ2KQ0YJ2	
	06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		22.40	-24.01	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP			2.08		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			5.12		9671SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP			14.37		3219PANERA BREAD #600601	
	06/26/23	19-12		SHMAYP			14.55		9671AMAZON.COM*TA1EU1QZ3	
	06/26/23	19-12		SHMAYP			14.96		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			26.64		2757HELEN FITZGERALDS	
	06/26/23	19-12		SHMAYP			28.69		96714IMPRINT INC	
	06/26/23	19-12		SHMAYP			31.44		96714IMPRINT INC	
	06/27/23	21-12	02303175-03		18729 OFFICE ESSENTIAL		.00	-348.98	#HITSM.Y1.A.H.IM.CU10.BL.	
	06/27/23	21-12	02303175-04		18729 OFFICE ESSENTIAL		.00	-9.45	F/SXW4067 CHAIR	
	06/27/23	21-12	02303175-05		18729 OFFICE ESSENTIAL		.00	-36.75	DELIVERY PLUS INSTALL - I	
TOTAL	GENERAL SUPPLIES					2,578.50	1,577.12	.00		1,001.38
6412	TECHNOLOGY SUPPLIES									
	05/24/23	13-11				256.00	110.07	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP		-36.56			TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES					219.44	219.44	.00		.00
6471	FOOD SUPPLIES									
TOTAL	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00

11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316				(cont'd)					
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		
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	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		
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		

11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION

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		
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

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					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
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
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					100.00	.00	.00	BEGINNING BALANCE	
04/28/23	17-10	02303040-01		003470 EDUCATION PLUS			47.00	REGISTRATION - AMY RANDLE	
04/28/23	18-10	02303040-01		003470 EDUCATION PLUS			-7.05	CHANGE ORDER - 1	
04/28/23	18-10	02303040-02		003470 EDUCATION PLUS			-7.05	CHANGE ORDER - 1	
04/28/23	17-10	02303040-02		003470 EDUCATION PLUS			47.00	REGISTRATION - GINA MULLE	
06/01/23	13-11				-20.10			T/X TO KEY 6412	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
06/23/23		21-12	02303040-01	465578	003470	EDUCATION PLUS	39.95	-39.95	REGISTRATION - AMY RANDLE
06/23/23		21-12	02303040-01	INV43532	003470	EDUCATION PLUS	.00	.00	REGISTRATION - AMY RANDLE
06/23/23		21-12	02303040-02	465578	003470	EDUCATION PLUS	39.95	-39.95	REGISTRATION - GINA MULLE
TOTAL			PROFESSIONAL SERVICES				79.90	.00	.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL		.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371					75.00	.00	.00	BEGINNING BALANCE	.00
06/01/23		13-11			-75.00			T/X TO KEY 6412	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					950.00	.00	.00	BEGINNING BALANCE	.00
04/10/23		13-10			-100.00			T/X TO NIP 6391	
04/10/23		17-10	02302781-01	28052		DEAF INTER-LINK		225.00	ASL INTERPRETER AT THE MU
04/11/23		21-10	02302781-01	28052		DEAF INTER-LINK	.00	-225.00	ASL INTERPRETER AT THE MU
04/12/23		17-10	02302811-01	28605		LANGUAGE ACCESS		225.00	ASL INTERPRETER FOR TILLM
04/19/23		21-10	02302811-01	28605		LANGUAGE ACCESS	.00	-225.00	ASL INTERPRETER FOR TILLM
05/10/23		17-11	02303177-01	28605		LANGUAGE ACCESS		125.00	PASHTO INTERPRETER FOR NE
06/01/23		13-11			-315.63			T/X TO NGL 6412	
06/01/23		13-11			-409.37			T/X TO KEY 6412	
06/23/23		21-12	02303177-01	465605	28605	LANGUAGE ACCESS	122.40	-125.00	PASHTO INTERPRETER FOR NE
TOTAL			OTHER PURCHASED SERVICES		125.00	122.40	.00		2.60
6411					405.00	11.69	.00	BEGINNING BALANCE	.00
05/04/23		17-11	02303096-01	25894		AZNIV TCHERKEZIA		2.30	REIMBURSEMENT: SUPPLIES F
05/04/23		17-11	02303097-01	27426		AMY RANGLES		26.78	REIMBURSEMENT: SUPPLIES F
05/12/23		21-11	02303096-01	465136	25894	AZNIV TCHERKEZIA	2.30	-2.30	REIMBURSEMENT: SUPPLIES F
05/12/23		21-11	02303097-01	465133	27426	AMY RANGLES	26.78	-26.78	REIMBURSEMENT: SUPPLIES F
05/25/23		19-11		SHAPRILP			.08		3391AMZN MKTP US
05/25/23		19-11		SHAPRILP			5.33		3391AMAZON.COM*HF5U43BU2
05/25/23		19-11		SHAPRILP			6.40		3391WALMART.COM 800966654
06/01/23		13-11			-352.42				T/X TO NGL 6412
TOTAL			GENERAL SUPPLIES		52.58	52.58	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					3,375.00	973.77	.00	BEGINNING BALANCE	
06/01/23	13-11				2,737.77			T/X FROM ASC 6411	
06/06/23	17-12	02303350-01		22637 COMMITTEE FOR CH			5,139.00	SECOND STEP ELEMENTARY SI	
06/23/23	21-12	02303350-01	465585	22637 COMMITTEE FOR CH		5,139.00	-5,139.00	SECOND STEP ELEMENTARY SI	
TOTAL		TECHNOLOGY SUPPLIES			6,112.77	6,112.77	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.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					.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
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

11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					229,050.00	148,027.82	.00	BEGINNING BALANCE	
04/14/23	22-10					5,993.57		PAYROLL CHARGES	
04/28/23	22-10					9,621.91		PAYROLL CHARGES	
05/15/23	22-11					10,104.35		PAYROLL CHARGES	
05/31/23	22-11					11,180.92		PAYROLL CHARGES	
06/15/23	22-12					8,603.32		PAYROLL CHARGES	
07/05/23	13-12				-35,518.11			YEAR END TRANSFER	
TOTAL				INSTRUCTIONAL AIDE	193,531.89	193,531.89	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	16,267.00	10,473.91	.00	BEGINNING BALANCE	
04/14/23	22-10					434.66		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					683.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					720.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					789.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					590.18		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,575.38			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	13,691.62	13,691.62	.00		.00
6231				SOCIAL SECURITY	14,201.00	9,150.61	.00	BEGINNING BALANCE	
04/14/23	22-10					370.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					595.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					624.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					691.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					533.40		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,235.18			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	11,965.82	11,965.82	.00		.00
6232				MEDICARE	3,321.00	2,140.03	.00	BEGINNING BALANCE	
04/14/23	22-10					86.58		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					139.19		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					146.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					161.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					124.75		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-522.55			YEAR END TRANSFER	
TOTAL				MEDICARE	2,798.45	2,798.45	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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			8,089.00	6,258.62	.00	BEGINNING BALANCE	
04/14/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					431.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				23.47			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,112.47	8,112.47	.00		.00
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151	SUPPORT	FULL-TIME	SALARIE		4,614.00	3,333.98	.00	BEGINNING BALANCE	
04/14/23	22-10					192.25		PAYROLL CHARGES	
04/28/23	22-10					192.24		PAYROLL CHARGES	
05/15/23	22-11					192.25		PAYROLL CHARGES	
05/31/23	22-11					192.24		PAYROLL CHARGES	
06/15/23	22-12					192.25		PAYROLL CHARGES	
06/26/23	22-12					192.25		PAYROLL CHARGES	
07/05/23	13-12				-126.54			YEAR END TRANSFER	
TOTAL	SUPPORT	FULL-TIME	SALARIE		4,487.46	4,487.46	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221			NON-TEACHER RETIREMENT		363.00	263.11	.00	BEGINNING BALANCE	
04/14/23	22-10					15.18		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.18		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15.18		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.18		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.18		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-8.81			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		354.19	354.19	.00		.00
6231			SOCIAL SECURITY		286.00	193.28	.00	BEGINNING BALANCE	
04/14/23	22-10					11.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					11.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					11.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.31		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.30		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-24.89			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		261.11	261.11	.00		.00
6232			MEDICARE		67.00	45.19	.00	BEGINNING BALANCE	
04/14/23	22-10					2.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.65		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-5.95			YEAR END TRANSFER	
TOTAL			MEDICARE		61.05	61.05	.00		.00
6241			EMPLOYEE INSURANCE		680.00	503.61	.00	BEGINNING BALANCE	
04/14/23	22-10					.11		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.11		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.21		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.11		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.21		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.46			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			678.54	678.54	.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
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
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	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		(cont'd)						
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				1,000.00	264.00	.00	BEGINNING BALANCE	
05/01/23	17-10	02303053-01		18729 OFFICE ESSENTIAL			238.50	HANDWRITING RULED PAPER -	
05/01/23	17-10	02303053-02		18729 OFFICE ESSENTIAL			235.00	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303053-01	wo-310969-5	18729 OFFICE ESSENTIAL		.00	.00	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303053-01	465539	18729 OFFICE ESSENTIAL		238.50	-238.50	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303053-02	465539	18729 OFFICE ESSENTIAL		65.80	-65.80	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303053-02	465539	18729 OFFICE ESSENTIAL		28.20	-28.20	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303053-02	465539	18729 OFFICE ESSENTIAL		56.40	-56.40	HANDWRITING RULED PAPER -	
06/15/23	21-12	02303053-02	465539	18729 OFFICE ESSENTIAL		84.60	-84.60	HANDWRITING RULED PAPER -	
TOTAL	GENERAL SUPPLIES				1,000.00	737.50	.00		262.50
6412	TECHNOLOGY SUPPLIES				6,000.00	3,774.07	1,329.05	BEGINNING BALANCE	
04/05/23	13-10				6,500.00			SUBSCRIPTION RENEWALS	
04/06/23	17-10	02302712-01		22543 CENGAGE LEARNING			441.00	GALE IN CONTEXT: ELEMENTA	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			67.50	SCHOOLGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			842.37	SCHOOLGY SUBSCRIPTION FO	
04/10/23	17-10	02302770-01		17415 BRAINPOP.COM, LL			5,545.53	BRAIN POP SOFTWARE ACCESS	
04/14/23	21-10	02302468-01	464806	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
04/19/23	13-10					1,000.00		LIBRARY SPEAKERS CNSRT PO	
04/20/23	13-10					1,500.00		DESMOS AND EXEMPLARS	
04/20/23	17-10	02302937-01		28749 PBC GURU LLC			926.20	LIBRARY SPEAKERS CONSORTI	
04/20/23	17-10	02302939-01		27109 EXEMPLARS, INC.			1,758.83	EXEMPLARS - K-5 - DIGITAL	
04/20/23	17-10	02302939-02		27109 EXEMPLARS, INC.			.00	SHIPPING & HANDLING	
04/21/23	21-10	02302712-01	464898	22543 CENGAGE LEARNING		441.00	-441.00	GALE IN CONTEXT: ELEMENTA	
04/21/23	21-10	02302770-01	464896	17415 BRAINPOP.COM, LL		5,545.53	-5,545.53	BRAIN POP SOFTWARE ACCESS	
04/26/23	13-10					150.00		MORENET PO	
04/27/23	13-10					3,500.00		ETR PO	
04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			448.80	ANNUAL PARTICIPATION FEE	
04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			3,437.01	HEALTHSMART DIGITAL RESOU	
05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-3,437.01	HEALTHSMART DIGITAL RESOU	
05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		67.50	-67.50	SCHOOLGY ROLLOVER TECH S	
05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		842.37	-842.37	SCHOOLGY SUBSCRIPTION FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)										
	05/19/23	21-11	02302937-01	465262	28749 PBC GURU LLC		926.20	-926.20	LIBRARY SPEAKERS CONSORTI		
	06/01/23	21-11	02302939-01	465398	27109 EXEMPLARS, INC.		1,758.83	-1,758.83	EXEMPLARS - K-5 - DIGITAL		
	06/01/23	21-11	02302939-02	12225	27109 EXEMPLARS, INC.		.00	.00	SHIPPING & HANDLING		
	06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		448.80	-448.80	ANNUAL PARTICIPATION FEE		
	06/26/23	19-12		SHMAYP			318.31		1866VENTRIS LEARNING		
	06/26/23	19-12		SHMAYP			432.00		9762MATHS CIRCLE LTD		
	07/05/23	13-12				-2,766.34			YEAR END TRANSFER		
TOTAL	TECHNOLOGY SUPPLIES						15,883.66	.00		.00	
6431	TEXTBOOKS										
	04/05/23	13-10				19,852.00	2,224.36	.00	BEGINNING BALANCE		
	04/19/23	13-10				-6,500.00			SUBSCRIPTION RENEWALS		
	04/20/23	13-10				-1,000.00			LIBRARY SPEAKERS CNSRT PO		
	04/26/23	13-10				-1,500.00			DESMOS AND EXEMPLARS		
	04/26/23	13-10				-1,650.00			MORENET PO		
	04/26/23	17-10	02302994-01		28714 VENTRIS LEARNING			23.69	TEACHER MANUALS		
	04/26/23	17-10	02302994-02		28714 VENTRIS LEARNING			3.38	SHIPPING AND HANDLING		
	04/27/23	13-10				-3,500.00			ETR PO		
	05/19/23	21-11	02302994-01	465287	28714 VENTRIS LEARNING		23.69	-23.69	TEACHER MANUALS		
	05/19/23	21-11	02302994-02	465287	28714 VENTRIS LEARNING		3.38	-3.38	SHIPPING AND HANDLING		
	05/23/23	19-11		SH0523			-712.35		RECLASS CEIS		
	06/26/23	19-12		SHMAYP			672.00		1866SQ *STEP UP CONSULTIN		
	07/05/23	13-12				-3,490.92			YEAR END TRANSFER		
TOTAL	TEXTBOOKS						2,211.08	.00		.00	
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						5,148.00	5,147.84	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS						5,148.00	5,147.84	.00	.16	
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION											
6411	GENERAL SUPPLIES						40.00	90.04	.00	BEGINNING BALANCE	
	05/25/23	19-11		SHAPRILP			25.72		9283AMAZON.COM*HY70X3NE1		
	07/05/23	13-12				75.76			YEAR END TRANSFER		
TOTAL	GENERAL SUPPLIES						115.76	115.76	.00	.00	
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV											

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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			COMMUNICATION SERVICES	(cont'd)					
6361			COMMUNICATION SERVICES		1,472.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-1,472.00			YEAR END TRANSFER	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					311,062.03	308,701.57	.00		2,360.46
13-1111-6000-1-09500-1311116000109500 - TIL-PROP R									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
	04/04/23	17-10	02302701-01	13704 C I	SELECT		65,689.72	CONTRACT: CLASSROOM FURNI	
	04/04/23	17-10	02302701-02	13704 C I	SELECT		4,444.44	INSTALLATION COST (FREIGH	
	04/04/23	17-10	02302701-03	13704 C I	SELECT		7,013.42	CONTINGENCY (10%)	
	07/11/23	18-13	02302701-01	13704 C I	SELECT		-65,689.72	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302701-02	13704 C I	SELECT		-4,444.44	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302701-03	13704 C I	SELECT		-7,013.42	PRIOR YEAR ENCUMBRANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-6000-1-04050-2211116000104050 - TIL- 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

22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
04/28/23			22-10			160.00		PAYROLL CHARGES	
05/08/23			13-11		160.00			T/X FROM NOR 6412	
TOTAL					160.00	160.00	.00		.00
SUBSTITUTE AND PART-TIME									
6131					430.00	.00	.00	BEGINNING BALANCE	
06/01/23			13-11		-430.00			T/X TO WES 6412	
TOTAL					.00	.00	.00		.00
SUPPLEMENTAL PAY									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
INSTRUCTIONAL AIDE									
6211					25.00	.00	.00	BEGINNING BALANCE	
06/07/23			13-12		-25.00			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
04/28/23			22-10			9.92		PAYROLL CHARGES-FRINGE	
05/08/23			13-11		9.92			T/X FROM NOR 6412	
TOTAL					9.92	9.92	.00		.00
SOCIAL SECURITY									
6232					3.00	.00	.00	BEGINNING BALANCE	
04/28/23			22-10			2.32		PAYROLL CHARGES-FRINGE	
06/07/23			13-12		-.68			T/X TO KHS 6412	
TOTAL					2.32	2.32	.00		.00
MEDICARE									
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUBSTITUTE AND PART-TIME									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUPPLEMENTAL PAY									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUPPORT FULL-TIME SALARIE									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
INSTRUCTIONAL AIDE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
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
6141					2,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6141		CERT UNUSED LEAVE PA		(cont'd)					
07/05/23		13-12			-2,000.00			YEAR END TRANSFER	.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
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			1,973,926.00	1,232,617.79	.00	BEGINNING BALANCE	
04/14/23		22-10				81,984.23		PAYROLL CHARGES	
04/28/23		22-10				81,984.23		PAYROLL CHARGES	
05/15/23		22-11				81,844.12		PAYROLL CHARGES	
05/31/23		22-11				81,984.23		PAYROLL CHARGES	
06/15/23		22-12				81,984.23		PAYROLL CHARGES	
06/26/23		22-12				151,921.98		PAYROLL CHARGES	
06/27/23		22-12				58,671.62		PAYROLL CHARGES	
06/28/23		22-12				58,671.62		PAYROLL CHARGES	
06/30/23		22-12				58,671.01		PAYROLL CHARGES	
07/05/23		13-12			-3,590.94			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			1,970,335.06	1,970,335.06	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6122	PART-TIME TEACHERS		(cont'd)						
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				3,290.00	3,290.00	.00	BEGINNING BALANCE	
	06/15/23 22-12					6,259.00		PAYROLL CHARGES	
	07/05/23 13-12				6,259.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				9,549.00	9,549.00	.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				315,442.00	196,837.86	.00	BEGINNING BALANCE	
	04/14/23 22-10					13,121.84		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					13,121.84		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					13,101.52		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					13,121.84		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					13,985.86		PAYROLL CHARGES-FRINGE	
	06/26/23 22-12					24,053.91		PAYROLL CHARGES-FRINGE	
	06/27/23 22-12					9,441.36		PAYROLL CHARGES-FRINGE	
	06/28/23 22-12					9,441.36		PAYROLL CHARGES-FRINGE	
	06/30/23 22-12					9,340.77		PAYROLL CHARGES-FRINGE	
	07/05/23 13-12				126.16			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				315,568.16	315,568.16	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				28,622.00	17,207.79	.00	BEGINNING BALANCE	
	04/14/23 22-10					1,140.06		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					1,140.06		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					1,138.03		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					1,140.06		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					1,233.03		PAYROLL CHARGES-FRINGE	
	06/26/23 22-12					2,109.74		PAYROLL CHARGES-FRINGE	
	06/27/23 22-12					817.50		PAYROLL CHARGES-FRINGE	
	06/28/23 22-12					817.50		PAYROLL CHARGES-FRINGE	
	06/30/23 22-12					817.82		PAYROLL CHARGES-FRINGE	
	07/05/23 13-12				-1,060.41			YEAR END TRANSFER	
TOTAL	MEDICARE				27,561.59	27,561.59	.00		.00
6241	EMPLOYEE INSURANCE				202,638.00	123,329.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					7,867.14		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					516.85		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					49.19		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					66.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					66.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7,867.14		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					516.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					49.19		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					66.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7,867.14		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					516.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					49.20		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					66.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7,867.14		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					516.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					49.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					66.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7,867.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					516.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					49.19		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					877.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					91.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					13,134.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					117.94		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6,003.65		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					389.69		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					47.88		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					35.20		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					6,003.65		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					389.69		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					47.88		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					35.20		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5,356.75		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					348.67		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					42.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	06/30/23	22-12				31.98		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-3,592.00			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			199,046.00	199,046.00	.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
22-1111-6000-1-06300-2211116000106300 - TIL - 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
22-1111-6000-1-06301-2211116000106301 - TIL-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
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			40,104.00	25,064.74	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,670.97		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
04/28/23	22-10					1,670.99		PAYROLL CHARGES	
05/15/23	22-11					1,670.99		PAYROLL CHARGES	
05/31/23	22-11					1,670.98		PAYROLL CHARGES	
06/15/23	22-12					1,612.56		PAYROLL CHARGES	
06/26/23	22-12					4,003.95		PAYROLL CHARGES	
06/27/23	22-12					893.31		PAYROLL CHARGES	
06/28/23	22-12					893.31		PAYROLL CHARGES	
06/30/23	22-12					893.31		PAYROLL CHARGES	
07/06/23	13-12				-58.89			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		40,045.11	40,045.11	.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		6,284.00	3,929.21	.00	BEGINNING BALANCE	
04/14/23	22-10					262.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					262.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					262.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					262.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					253.57		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					617.57		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					142.21		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					142.21		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					142.21		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-8.85			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,275.15	6,275.15	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		582.00	327.46	.00	BEGINNING BALANCE	
04/14/23	22-10					21.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					21.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/15/23	22-11					21.71		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					21.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					51.46		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					12.19		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					12.19		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					12.19		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-58.81			YEAR END TRANSFER	
TOTAL	MEDICARE				523.19	523.19	.00		.00
6241	EMPLOYEE INSURANCE				3,258.00	2,048.09	.00	BEGINNING BALANCE	
04/14/23	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					126.35		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					8.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					126.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					8.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					126.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					126.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					126.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.99		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					17.81		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					237.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					81.68		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.63		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/28/23	22-12					81.68		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.63		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.53		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.63		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.53		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					81.68		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.18		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				- .20			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			3,257.80	3,257.80	.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
22-1111-6000-1-06360-2211116000106360 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106360 - TIL- 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		
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		
6112	ADMIN SALARIES				14,412.00	10,809.00	.00	BEGINNING BALANCE	
	04/14/23 22-10					600.49		PAYROLL CHARGES	
	04/28/23 22-10					600.50		PAYROLL CHARGES	
	05/15/23 22-11					600.50		PAYROLL CHARGES	
	05/31/23 22-11					600.50		PAYROLL CHARGES	
	06/15/23 22-12					600.50		PAYROLL CHARGES	
	06/26/23 22-12					600.50		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,412.00	14,411.99	.00		.01
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				2,188.00	1,640.04	.00	BEGINNING BALANCE	
	04/14/23 22-10					91.28		PAYROLL CHARGES-FRINGE	
	04/28/23 22-10					91.28		PAYROLL CHARGES-FRINGE	
	05/15/23 22-11					91.28		PAYROLL CHARGES-FRINGE	
	05/31/23 22-11					91.28		PAYROLL CHARGES-FRINGE	
	06/15/23 22-12					91.28		PAYROLL CHARGES-FRINGE	
	06/26/23 22-12					91.28		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,188.00	2,187.72	.00		.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					209.00	150.41	.00	BEGINNING BALANCE	
04/14/23			22-10			8.34		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			8.35		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			8.35		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			8.35		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			8.35		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			8.35		PAYROLL CHARGES-FRINGE	
TOTAL					209.00	200.50	.00		8.50
6241					685.00	513.47	.00	BEGINNING BALANCE	
04/14/23			22-10			.72		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			27.11		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.72		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.21		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.72		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			27.11		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.72		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.21		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.72		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			27.11		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.72		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.21		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.72		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			27.11		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			1.72		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.21		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.72		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			27.11		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			1.72		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			.21		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			1.72		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			.72		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			27.11		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			.21		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		7.03			YEAR END TRANSFER	
TOTAL					692.03	692.03	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		78,192.00	79,002.78	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,167.92		PAYROLL CHARGES	
	04/28/23		22-10			5,781.50		PAYROLL CHARGES	
	05/15/23		22-11			6,038.58		PAYROLL CHARGES	
	05/31/23		22-11			8,448.52		PAYROLL CHARGES	
	06/15/23		22-12			3,901.20		PAYROLL CHARGES	
	07/05/23		13-12		28,148.50			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		106,340.50	106,340.50	.00		.00
6211			TEACHER'S RETIREMENT		.00	2,828.27	.00	BEGINNING BALANCE	
	04/14/23		22-10			120.39		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			215.03		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			215.03		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			196.10		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			151.43		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		3,726.25			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		3,726.25	3,726.25	.00		.00
6221			NON-TEACHER RETIREMENT		.00	198.47	.00	BEGINNING BALANCE	
	04/14/23		22-10			5.26		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			8.57		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			10.18		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			49.64		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			8.87		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		280.99			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		280.99	280.99	.00		.00
6231			SOCIAL SECURITY		4,848.00	4,889.30	.00	BEGINNING BALANCE	
	04/14/23		22-10			196.31		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			358.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
05/15/23						374.40		PAYROLL CHARGES-FRINGE	
05/31/23						533.93		PAYROLL CHARGES-FRINGE	
06/15/23						241.88		PAYROLL CHARGES-FRINGE	
07/05/23					1,746.22			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	6,594.22	6,594.22	.00		.00
6232					1,134.00	1,143.48	.00	BEGINNING BALANCE	
04/14/23						45.90		PAYROLL CHARGES-FRINGE	
04/28/23						83.82		PAYROLL CHARGES-FRINGE	
05/15/23						87.57		PAYROLL CHARGES-FRINGE	
05/31/23						124.88		PAYROLL CHARGES-FRINGE	
06/15/23						56.57		PAYROLL CHARGES-FRINGE	
07/05/23					408.22			YEAR END TRANSFER	
TOTAL				MEDICARE	1,542.22	1,542.22	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - 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
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	
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
06/26/23			22-12			2,000.00		PAYROLL CHARGES	
07/05/23			13-12		2,000.00			YEAR END TRANSFER	
TOTAL					2,000.00	2,000.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/26/23			22-12			317.47		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		317.47			YEAR END TRANSFER	
TOTAL					317.47	317.47	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/26/23			22-12			26.93		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		26.93			YEAR END TRANSFER	
TOTAL					26.93	26.93	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121					.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
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,306.00	.00	.00		5,306.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL					751.00	.00	.00		751.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000108700 - TIL- INSTRUCTION

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				75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,716,794.91	2,710,654.12	.00		6,140.79
44-1111-6000-1-04050-4411116000104050 - TIL- 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					3,027,856.94	3,019,355.69	.00		8,501.25
11-1191-6000-1-06810-1111916000106810 - TIL									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111916000108550 - JUMP START - TIL

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
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
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
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-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	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116000104050 - TIL-GIFTED PROGRAM

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			.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
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			510.86	505.24	.00	BEGINNING BALANCE	
05/19/23	13-11				-5.62			T/X TO WES 6412	
TOTAL		PROFESSIONAL SERVICES			505.24	505.24	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			1,275.90	863.28	.00	BEGINNING BALANCE	
05/19/23	13-11				-412.62			T/X TO TIL 6412	
TOTAL		TRAVEL			863.28	863.28	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			133.88	133.88	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			133.88	133.88	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									
6391									
04/27/23	21-10	02300936-01		27116 JENNIFER MORITZ	465.00	.00	62.50	BEGINNING BALANCE	
05/19/23	13-11				-465.00	.00	-62.50	GIFTED SCREENING FOR 2022	
								T/X TO TIL 6412	
TOTAL					.00	.00	.00		.00
6411									
6411									
04/13/23	17-10	02302840-01		28183 GIFTED UNLIMITED	475.00	74.16	.00	BEGINNING BALANCE	
04/28/23	21-10	02302840-01	464991	28183 GIFTED UNLIMITED		41.59	41.59	IOWA ACCELERATION SCALE F	
04/28/23	17-10	02303038-02		031110 PRO-ED INC.			-41.59	IOWA ACCELERATION SCALE F	
05/19/23	13-11				-322.29		36.96	TOMAGS-2 ADVANCED STUDENT	
06/01/23	21-11	02303038-02	465421	031110 PRO-ED INC.		36.96	-36.96	T/X TO TIL 6412	
								TOMAGS-2 ADVANCED STUDENT	
TOTAL					152.71	152.71	.00		.00
6412									
6412									
05/05/23	21-11	02300935-01	465085	21487 NCS PEARSON INC.	824.48	513.23	195.62	BEGINNING BALANCE	
05/12/23	21-11	02300935-01	465171	21487 NCS PEARSON INC.		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/19/23	13-11				1,199.91	15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS				FROM TIL 6343,6391,6411	
06/08/23	13-12				1.33		1,315.54	ACCESS TO 3 NAGLIERI GENE	
06/08/23	21-12	02300935-01	465475	21487 NCS PEARSON INC.		6.75	-174.02	T/X FROM KHS 6412	
06/15/23	17-12	02303399-01		24067 DREAMBOX LEARNIN			168.60	WICS-V TEST FORMS ON IPAD	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,315.54	-1,315.54	30 DREAMBOX LICENSE RENEW	
06/23/23	21-12	02303399-01	465592	24067 DREAMBOX LEARNIN		168.60	-168.60	ACCESS TO 3 NAGLIERI GENE	
								30 DREAMBOX LICENSE RENEW	
TOTAL					2,025.72	2,025.72	.00		.00
6471									
6471									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319									
6319									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343									
6343									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,680.83	3,680.83	.00		.00

22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116000104100 - TIL-GIFTED PROGRAM

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
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
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111			CERT FULL-TIME SALAR		81,518.00	50,948.70	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,396.58		PAYROLL CHARGES	
	04/28/23		22-10			2,538.50		PAYROLL CHARGES	
	05/15/23		22-11			2,967.54		PAYROLL CHARGES	
	05/31/23		22-11			3,396.58		PAYROLL CHARGES	
	06/15/23		22-12			2,967.54		PAYROLL CHARGES	
	06/26/23		22-12			3,396.58		PAYROLL CHARGES	
	06/27/23		22-12			3,396.58		PAYROLL CHARGES	
	06/28/23		22-12			3,396.58		PAYROLL CHARGES	
	06/30/23		22-12			3,396.58		PAYROLL CHARGES	
	07/06/23		13-12		-1,716.24			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		79,801.76	79,801.76	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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			13,006.00	8,113.74	.00	BEGINNING BALANCE	
04/14/23	22-10					542.74		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					418.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					480.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					542.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					480.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					542.74		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					542.74		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					542.74		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					542.74		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-256.44			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			12,749.56	12,749.56	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			1,182.00	738.00	.00	BEGINNING BALANCE	
04/14/23	22-10					49.20		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					36.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					42.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					49.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.98		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					49.20		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					49.20		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					49.20		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					49.20		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-26.08			YEAR END TRANSFER	
TOTAL		MEDICARE			1,155.92	1,155.92	.00		.00
6241		EMPLOYEE INSURANCE			8,225.00	5,039.16	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.04		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-49.16			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,175.84	8,175.84	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1087
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					101,883.08	101,883.08	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					105,563.91	105,563.91	.00		.00
22-1221-6000-1-06940-2212216000106940 - 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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216000106941 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6000-4-44201-1112236000444201 - TIL - ECSE GRANT									
6431					.00	.00	.00	BEGINNING BALANCE	
08/29/23	11-13				.00				
08/30/23	19-13		SH0829F			712.35		RECLASS TO FUNC 1223	
09/01/23	13-13				712.35				
TOTAL					712.35	712.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					712.35	712.35	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					712.35	712.35	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111					213,910.00	133,693.80	.00	BEGINNING BALANCE	
04/14/23	22-10					8,912.92		PAYROLL CHARGES	
04/28/23	22-10					8,912.92		PAYROLL CHARGES	
05/15/23	22-11					8,912.92		PAYROLL CHARGES	
05/31/23	22-11					8,912.92		PAYROLL CHARGES	
06/15/23	22-12					8,912.92		PAYROLL CHARGES	
06/26/23	22-12					8,912.92		PAYROLL CHARGES	
06/27/23	22-12					8,912.92		PAYROLL CHARGES	
06/28/23	22-12					8,912.92		PAYROLL CHARGES	
06/30/23	22-12					8,912.76		PAYROLL CHARGES	
07/06/23	13-12				- .08			YEAR END TRANSFER	
TOTAL					213,909.92	213,909.92	.00		.00
6211					34,347.00	21,387.16	.00	BEGINNING BALANCE	
04/14/23	22-10					1,432.80		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,432.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,432.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,432.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,432.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,429.42		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,432.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					TEACHER'S RETIREMENT (cont'd)					
	06/28/23						1,432.80		PAYROLL CHARGES-FRINGE	
	06/30/23						1,432.78		PAYROLL CHARGES-FRINGE	
	07/06/23					-68.04			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	34,278.96	34,278.96	.00		.00
6232					MEDICARE	3,102.00	1,901.18	.00	BEGINNING BALANCE	
	04/14/23						126.68		PAYROLL CHARGES-FRINGE	
	04/28/23						126.68		PAYROLL CHARGES-FRINGE	
	05/15/23						126.68		PAYROLL CHARGES-FRINGE	
	05/31/23						126.68		PAYROLL CHARGES-FRINGE	
	06/15/23						126.68		PAYROLL CHARGES-FRINGE	
	06/26/23						126.80		PAYROLL CHARGES-FRINGE	
	06/27/23						126.68		PAYROLL CHARGES-FRINGE	
	06/28/23						126.68		PAYROLL CHARGES-FRINGE	
	06/30/23						126.68		PAYROLL CHARGES-FRINGE	
	07/06/23					-60.58			YEAR END TRANSFER	
TOTAL					MEDICARE	3,041.42	3,041.42	.00		.00
6241					EMPLOYEE INSURANCE	23,093.00	13,894.83	.00	BEGINNING BALANCE	
	04/14/23						7.56		PAYROLL CHARGES-FRINGE	
	04/14/23						5.36		PAYROLL CHARGES-FRINGE	
	04/14/23						61.53		PAYROLL CHARGES-FRINGE	
	04/14/23						899.40		PAYROLL CHARGES-FRINGE	
	04/28/23						7.56		PAYROLL CHARGES-FRINGE	
	04/28/23						5.36		PAYROLL CHARGES-FRINGE	
	04/28/23						61.53		PAYROLL CHARGES-FRINGE	
	04/28/23						899.40		PAYROLL CHARGES-FRINGE	
	05/15/23						7.56		PAYROLL CHARGES-FRINGE	
	05/15/23						5.36		PAYROLL CHARGES-FRINGE	
	05/15/23						61.53		PAYROLL CHARGES-FRINGE	
	05/15/23						899.40		PAYROLL CHARGES-FRINGE	
	05/31/23						7.56		PAYROLL CHARGES-FRINGE	
	05/31/23						5.36		PAYROLL CHARGES-FRINGE	
	05/31/23						61.53		PAYROLL CHARGES-FRINGE	
	05/31/23						899.40		PAYROLL CHARGES-FRINGE	
	06/15/23						7.56		PAYROLL CHARGES-FRINGE	
	06/15/23						5.36		PAYROLL CHARGES-FRINGE	
	06/15/23						61.53		PAYROLL CHARGES-FRINGE	
	06/15/23						899.40		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: 10/23 THRU 13/23

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)						
06/26/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					5.36		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.36		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					899.40		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.36		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-433.52			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			22,659.48	22,659.48	.00		.00
TOTAL FUND - TEACHERS FUND					273,889.78	273,889.78	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					273,889.78	273,889.78	.00		.00
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			12,844.00	8,027.41	.00	BEGINNING BALANCE	
04/14/23	22-10					535.16		PAYROLL CHARGES	
04/28/23	22-10					535.16		PAYROLL CHARGES	
05/15/23	22-11					535.17		PAYROLL CHARGES	
05/31/23	22-11					535.16		PAYROLL CHARGES	
06/15/23	22-12					535.16		PAYROLL CHARGES	
06/26/23	22-12					2,140.64		PAYROLL CHARGES	
07/06/23	13-12				- .14			YEAR END TRANSFER	
TOTAL	PART-TIME	TEACHERS			12,843.86	12,843.86	.00		.00
6211	TEACHER'S	RETIREMENT			2,097.00	1,307.62	.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: 1091
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/14/23	22-10					87.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					87.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					87.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					87.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					87.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					350.18		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-1.45			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,095.55	2,095.55	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		186.00	116.13	.00	BEGINNING BALANCE	
04/14/23	22-10					7.75		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.75		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.75		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.75		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					31.00		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-.12			YEAR END TRANSFER	
TOTAL			MEDICARE		185.88	185.88	.00		.00
6241			EMPLOYEE INSURANCE		1,627.00	996.46	.00	BEGINNING BALANCE	
04/14/23	22-10					64.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					4.06		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.50		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					64.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					64.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					64.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.32		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: 1092
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					64.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.24		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					256.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-10.25			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,616.75	1,616.75	.00		.00
TOTAL FUND - TEACHERS FUND					16,742.04	16,742.04	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					16,742.04	16,742.04	.00		.00
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			297.00	509.50	.00	BEGINNING BALANCE	
07/05/23	13-12				212.50			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			509.50	509.50	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			18.41	31.58	.00	BEGINNING BALANCE	
07/05/23	13-12				13.17			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			31.58	31.58	.00		.00
6232		MEDICARE			4.31	7.39	.00	BEGINNING BALANCE	
07/05/23	13-12				3.08			YEAR END TRANSFER	
TOTAL		MEDICARE			7.39	7.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					548.47	548.47	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.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
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RENTALS-LAND AND BUILDING	.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED 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: 1094
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6398	OTHER EXPENSES		(cont'd)						
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	16,606.75	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			48.98		9283AMZN MKTP US	
05/02/23	19-10		SHMARCP			169.99		9358IC* INSTACART*SCHNUCK	
05/25/23	19-11		SHAPRILP			12.49		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			28.49		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			34.16		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			50.00		9358SIEGEL RARE NEUROIMMU	
05/25/23	19-11		SHAPRILP			50.00		9358PAYPAL	
05/25/23	19-11		SHAPRILP			72.21		9358PAPA JOHNS #0511	
05/25/23	19-11		SHAPRILP			119.73		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			129.73		9283AMZN MKTP US	
06/26/23	19-12		SHMAYP			15.00		9358TARGET.COM	
06/26/23	19-12		SHMAYP			18.89		9283AMAZON.COM*EW6KH8I73	
06/26/23	19-12		SHMAYP			29.49		9283JOANN STORES #2310	
06/26/23	19-12		SHMAYP			32.38		0264LOWES #00764	
06/26/23	19-12		SHMAYP			35.99		9283AMZN MKTP US	
06/26/23	19-12		SHMAYP			36.00		9283AMAZON.COM*G691U9YV3	
06/26/23	19-12		SHMAYP			36.00		9283AMAZON.COM*C04C62G73	
06/26/23	19-12		SHMAYP			36.25		9861DOLLAR TREE	
06/26/23	19-12		SHMAYP			40.95		9358WALMART.COM	
06/26/23	19-12		SHMAYP			62.50		9283DOLLAR TREE	
06/26/23	19-12		SHMAYP			68.94		9358SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			96.25		9861DOLLAR TREE	
06/26/23	19-12		SHMAYP			118.95		9861FIVE BELOW 803	
06/26/23	19-12		SHMAYP			337.23		9358AMAZON.COM*0B8IP2PR3	
06/26/23	19-12		SHMAYP			500.00		9283REI*GREENWOODHEINEMAN	
07/06/23	13-12				18,787.35			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				18,787.35	18,787.35	.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

16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	06/15/23		22-12			150.00		PAYROLL CHARGES	
	07/06/23		13-12		150.00			SUPPORT PART-TIME SALARIE	
TOTAL			SUPPORT PART-TIME SALARIE		150.00	150.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	06/15/23		22-12			24.19		PAYROLL CHARGES-FRINGE	
	07/06/23		13-12		24.19			TEACHER'S RETIREMENT	
TOTAL			TEACHER'S RETIREMENT		24.19	24.19	.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	
	06/15/23		22-12			2.18		PAYROLL CHARGES-FRINGE	
	07/06/23		13-12		2.18			MEDICARE	
TOTAL			MEDICARE		2.18	2.18	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6333			RENTALS-LAND AND BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RENTALS-LAND AND BUILDING		.00	.00	.00		.00
6343			TRAVEL		.00	.00	216.95	BEGINNING BALANCE	
	07/11/23		18-13 02301424-01	011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	150.00	.00	BEGINNING BALANCE	
	07/06/23		13-12		150.00			DUES AND MEMBERSHIPS	
TOTAL			DUES AND MEMBERSHIPS		150.00	150.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	4,923.00	.00	BEGINNING BALANCE	
	07/06/23		13-12		4,923.00			OTHER PURCHASED SERVICES	
TOTAL			OTHER PURCHASED SERVICES		4,923.00	4,923.00	.00		.00
6411			GENERAL SUPPLIES		.00	11,767.17	1,728.00	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: 10/23 THRU 13/23

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)						
04/12/23	17-10	02302821-01		28420 FULLY PROMOTED			1,190.00	BASEBALL HATS EMBROIDERED	
04/18/23	17-10	02302877-01		27916 WINSOR LEARNING			995.00	SONDAY SYSTEM 1 READERS,	
04/18/23	17-10	02302878-02		27198 ASSURED CONSTRUC			1,500.00	SOUND DESIGN, LIGHTING DE	
04/21/23	21-10	02302821-01	464909	28420 FULLY PROMOTED		1,190.00	-1,190.00	BASEBALL HATS EMBROIDERED	
04/28/23	17-10	02303015-01		14572 SCHOLASTIC BOOK			2,519.44	CASH RECEIPTS FOR TILLMAN	
04/28/23	17-10	02303019-01		28173 SCHOOL SPECIALTY			55.50	SHARPIE FINE MARKERS, BLA	
04/28/23	17-10	02303019-02		28173 SCHOOL SPECIALTY			34.64	SHARPIE MARKERS ULTRA FIN	
04/28/23	17-10	02303019-03		28173 SCHOOL SPECIALTY			98.78	PAPER MATE FLAIR FELT TIP	
04/28/23	17-10	02303019-04		28173 SCHOOL SPECIALTY			355.52	SHARPIE MARKER, BRUSH TIP	
04/28/23	17-10	02303019-05		28173 SCHOOL SPECIALTY			11.69	CRAYOLA WASHABLE PALM GRA	
04/28/23	17-10	02303019-06		28173 SCHOOL SPECIALTY			77.88	SARGENT ART GALLERY OIL P	
04/28/23	17-10	02303019-07		28173 SCHOOL SPECIALTY			142.78	CRAYOLA TWISTABLES COLORE	
04/28/23	17-10	02303019-08		28173 SCHOOL SPECIALTY			23.30	DIXON ORIOLE NO 2 PRE SHA	
04/28/23	17-10	02303043-01		22685 SCHOOL OUTFITTER			1,227.52	SHAPES SERIES II BOW TIE	
04/28/23	17-10	02303043-02		22685 SCHOOL OUTFITTER			3,451.28	SHAPES SERIES II, ONE 12"	
04/28/23	17-10	02303043-03		22685 SCHOOL OUTFITTER			3,516.80	SHAPES SERIES II - TWO 12	
04/28/23	17-10	02303043-04		22685 SCHOOL OUTFITTER			1,161.52	SHAPES SERIES II - TWO 12	
04/28/23	17-10	02303043-05		22685 SCHOOL OUTFITTER			759.24	SHIPPING, NO LIFT GATE OR	
05/05/23	21-11	02302525-01	465063	28420 FULLY PROMOTED		120.00	-120.00	S NAVY T-SHIRTS, SCREENPR	
05/05/23	21-11	02302525-02	465063	28420 FULLY PROMOTED		660.00	-660.00	M NAVY T-SHIRTS, SCREENPR	
05/05/23	21-11	02302525-03	465063	28420 FULLY PROMOTED		540.00	-540.00	L NAVY T-SHIRTS, SCREENPR	
05/05/23	21-11	02302525-04	465063	28420 FULLY PROMOTED		108.00	-108.00	XL NAVY T-SHIRTS, SCREENP	
05/05/23	21-11	02302525-05	465063	28420 FULLY PROMOTED		180.00	-180.00	S NAVY T-SHIRTS, SCREENPR	
05/05/23	21-11	02302525-06	465063	28420 FULLY PROMOTED		60.00	-60.00	M NAVY T-SHIRTS, SCREENPR	
05/05/23	21-11	02302525-07	465063	28420 FULLY PROMOTED		24.00	-24.00	L NAVY T-SHIRTS, SCREENPR	
05/05/23	21-11	02302525-08	465063	28420 FULLY PROMOTED		36.00	-36.00	XL NAVY T-SHIRTS, SCREENP	
05/05/23	21-11	02302877-01	465113	27916 WINSOR LEARNING		995.00	-995.00	SONDAY SYSTEM 1 READERS,	
05/05/23	21-11	02302878-02	465043	27198 ASSURED CONSTRUC		1,500.00	-1,500.00	SOUND DESIGN, LIGHTING DE	
05/12/23	21-11	02303015-01	465180	14572 SCHOLASTIC BOOK		2,519.44	-2,519.44	CASH RECEIPTS FOR TILLMAN	
06/22/23	21-12	02303019-01	465620	28173 SCHOOL SPECIALTY		54.50	-55.50	SHARPIE FINE MARKERS, BLA	
06/22/23	21-12	02303019-02	465620	28173 SCHOOL SPECIALTY		34.64	-34.64	SHARPIE MARKERS ULTRA FIN	
06/22/23	21-12	02303019-03	465620	28173 SCHOOL SPECIALTY		98.78	-98.78	PAPER MATE FLAIR FELT TIP	
06/22/23	21-12	02303019-04	465620	28173 SCHOOL SPECIALTY		355.52	-355.52	SHARPIE MARKER, BRUSH TIP	
06/22/23	21-12	02303019-05	465620	28173 SCHOOL SPECIALTY		11.69	-11.69	CRAYOLA WASHABLE PALM GRA	
06/22/23	21-12	02303019-06	465620	28173 SCHOOL SPECIALTY		77.88	-77.88	SARGENT ART GALLERY OIL P	
06/22/23	21-12	02303019-07	465620	28173 SCHOOL SPECIALTY		142.78	-142.78	CRAYOLA TWISTABLES COLORE	
06/22/23	21-12	02303019-08	465620	28173 SCHOOL SPECIALTY		23.30	-23.30	DIXON ORIOLE NO 2 PRE SHA	
06/26/23	19-12		SHMAYP			9.98		9358DIERBERGS WARSON WO	
06/26/23	19-12		SHMAYP			295.97		9358AMAZON.COM*HM6NH4GU1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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										(cont'd)
	06/26/23						77.93		9283AMZN MKTP US	
	06/26/23						88.00		9358FOOBADAP LLC	
	06/26/23						345.00		9283AMZN MKTP US	
	06/26/23						573.96		9358AMZN MKTP US	
	06/26/23						2,199.00		9358AMZN MKTP US	
	06/26/23		02303043-01	465753	22685 SCHOOL OUTFITTER		1,227.52	-1,227.52	SHAPES SERIES II BOW TIE	
	06/26/23		02303043-02	465753	22685 SCHOOL OUTFITTER		3,451.28	-3,451.28	SHAPES SERIES II, ONE 12"	
	06/26/23		02303043-03	465753	22685 SCHOOL OUTFITTER		3,516.80	-3,516.80	SHAPES SERIES II - TWO 12	
	06/26/23		02303043-04	465753	22685 SCHOOL OUTFITTER		1,161.52	-1,161.52	SHAPES SERIES II - TWO 12	
	06/26/23		02303043-05	465753	22685 SCHOOL OUTFITTER		759.24	-759.24	SHIPPING, NO LIFT GATE OR	
	07/06/23		13-12			34,204.90			GENERAL SUPPLIES	
TOTAL			GENERAL SUPPLIES			34,204.90	34,204.90	.00		.00
6412						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						58,241.62	58,241.62	.00		.00
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES										
6121						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME			.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
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00

46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6541	REGULAR	EQUIPMENT	(cont'd)						
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 - STUDENT ACTIVITIES					58,790.09	58,790.09	.00		.00
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311	INSTRUCTIONAL	SERVICES			.00	234.00	.00	BEGINNING BALANCE	.00
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		260.00	.00	SPRING23:TRADITIONAL	
04/21/23	21-10		464932	25145 SPRINGFIELD PUBL		-26.00	.00	SPRING23:PARTNER INCE	
07/05/23	13-12				468.00		.00	YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL	SERVICES			468.00	468.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					468.00	468.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					468.00	468.00	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311	INSTRUCTIONAL	SERVICES			.00	8,120.48	.00	BEGINNING BALANCE	.00
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		263.26	.00	JAN23:BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		634.00	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		263.26	.00	FEB23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		764.85	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		263.26	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		463.78	.00	MAR23: PROP C	
05/03/23	13-10				10,772.89				
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-263.26	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		263.26	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		263.26	.00	APR23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		571.17	.00	APR23:PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		263.26	.00	MAY23:BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		571.94	.00	MAY23:PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		263.26	.00	JUN23:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119416000106810 - TIL - DISTRICT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									INSTRUCTIONAL SERVICES (cont'd)	
	06/27/23			465754	14283 SPECIAL SCHOOL D		531.70	.00	JUN23:PROP C	
	07/05/23					2,464.59			YEAR END TRANSFER	
TOTAL						13,237.48	13,237.48	.00		.00
TOTAL FUND - OPERATIONAL FUND						13,237.48	13,237.48	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES						13,237.48	13,237.48	.00		.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS										
6151						39,514.00	25,990.10	.00	SUPPORT FULL-TIME SALARIE	
	04/14/23						1,646.41		BEGINNING BALANCE	
	04/28/23						1,646.41		PAYROLL CHARGES	
	05/15/23						1,646.41		PAYROLL CHARGES	
	05/31/23						1,646.41		PAYROLL CHARGES	
	06/15/23						1,646.41		PAYROLL CHARGES	
	06/26/23						1,646.41		PAYROLL CHARGES	
	07/05/23					-3,645.44			YEAR END TRANSFER	
TOTAL						35,868.56	35,868.56	.00		.00
6221						2,824.00	1,867.45	.00	NON-TEACHER RETIREMENT	
	04/14/23						117.68		BEGINNING BALANCE	
	04/28/23						117.68		PAYROLL CHARGES-FRINGE	
	05/15/23						117.68		PAYROLL CHARGES-FRINGE	
	05/31/23						117.68		PAYROLL CHARGES-FRINGE	
	06/15/23						117.68		PAYROLL CHARGES-FRINGE	
	06/26/23						117.68		PAYROLL CHARGES-FRINGE	
	07/05/23					-250.47			YEAR END TRANSFER	
TOTAL						2,573.53	2,573.53	.00		.00
6231						2,450.00	1,604.27	.00	SOCIAL SECURITY	
	04/14/23						101.68		BEGINNING BALANCE	
	04/28/23						101.68		PAYROLL CHARGES-FRINGE	
	05/15/23						101.68		PAYROLL CHARGES-FRINGE	
	05/31/23						101.68		PAYROLL CHARGES-FRINGE	
	06/15/23						101.68		PAYROLL CHARGES-FRINGE	
	06/26/23						101.68		PAYROLL CHARGES-FRINGE	
	07/05/23					-215.14			YEAR END TRANSFER	
TOTAL						2,234.86	2,214.35	.00		20.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232					573.00	375.11	.00	BEGINNING BALANCE	
04/14/23	22-10					23.79		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					23.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					23.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					23.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					23.76		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-55.30			YEAR END TRANSFER	
TOTAL	MEDICARE				517.70	517.70	.00		.00
6241					1,663.00	1,244.47	.00	BEGINNING BALANCE	
04/14/23	22-10					5.12		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.63		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					63.11		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.63		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					63.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.12		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					63.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.12		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.63		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					63.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					63.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2.79			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,660.21	1,660.21	.00		.00

11-2113-6000-1-06960-1121136000106960 - TIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									
SUPPORT FULL-TIME SALARIE (cont'd)									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUPPORT FULL-TIME SALARIE									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
EMPLOYEE INSURANCE									
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
EMPLOYEE INSURANCE									
6319					300.00	160.00	100.00	BEGINNING BALANCE	
04/07/23	21-10	02302230-01	464757	25941 PESI		100.00	-100.00	REGISTRATION : 3-DAY DIAL	
04/25/23	13-10				45.00			T/X FROM KHS 6319	
04/28/23	17-10	02303037-01		003470 EDUCATION PLUS			41.67	REGISTRATION - CULTURALLY	
04/28/23	18-10	02303037-01		003470 EDUCATION PLUS			-6.25	CHANGE ORDER - 1	
04/28/23	18-10	02303037-02		003470 EDUCATION PLUS			-6.25	CHANGE ORDER - 1	
04/28/23	17-10	02303037-02		003470 EDUCATION PLUS			41.66	REGISTRATION - CULTURALLY	
06/01/23	13-11				-14.17			T/X TO NIP 6412	
06/23/23	21-12	02303037-01	465578	003470 EDUCATION PLUS		35.42	-35.42	REGISTRATION - CULTURALLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
06/23/23		21-12	02303037-01 INV43530	003470 EDUCATION PLUS		.00	.00	REGISTRATION - CULTURALLY	
06/23/23		21-12	02303037-02 465578	003470 EDUCATION PLUS		35.41	-35.41	REGISTRATION - CULTURALLY	
TOTAL			PROFESSIONAL SERVICES		330.83	330.83	.00		.00
6343									
04/20/23		13-10			250.00	.00	.00	BEGINNING BALANCE	
06/01/23		13-11			-150.00			T/X TO KHS 6343	
					-100.00			T/X TO NIP 6412	
TOTAL			TRAVEL		.00	.00	.00		.00
6371									
06/01/23		13-11			100.00	75.00	.00	BEGINNING BALANCE	
					-25.00			T/X TO NIP 6412	
TOTAL			DUES AND MEMBERSHIPS		75.00	75.00	.00		.00
6391									
06/01/23		13-11			800.00	.00	.00	BEGINNING BALANCE	
06/01/23		13-11			-46.76			T/X TO NIP 6412	
					-753.24			T/X TO NOR 6412	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411									
06/01/23		13-11			300.00	79.19	.00	BEGINNING BALANCE	
					-220.81			T/X TO KHS 6412	
TOTAL			GENERAL SUPPLIES		79.19	79.19	.00		.00
6412									
06/01/23		13-11			415.00	37.13	.00	BEGINNING BALANCE	
06/07/23		13-12			-156.38			T/X TO KHS 6412	
					-221.49			T/X TO KHS 6412	
TOTAL			TECHNOLOGY SUPPLIES		37.13	37.13	.00		.00
11-2113-6000-1-08260-1121136000108260									
04/19/23		13-10			760.00	221.93	.00	BEGINNING BALANCE	
04/28/23		17-10	02303020-01	28755 BELOVED COMMUNIT	900.00			TX TO PRO SVCS	
04/28/23		17-10	02303021-01	28755 BELOVED COMMUNIT			529.59	CONSULTING SERVICE AGREEM	
05/12/23		21-11	02303020-01 465138	28755 BELOVED COMMUNIT		529.59	529.59	CONSULTING SERVICE AGREEM	
06/21/23		17-12	02303407-01	15803 EDUCATIONAL EQUI			-529.59	CONSULTING SERVICE AGREEM	
06/22/23		21-12	02303021-01 465574	28755 BELOVED COMMUNIT		529.59	206.60	REGISTRATION LEADERSHIP &	
06/27/23		21-12	02303407-01 465721	15803 EDUCATIONAL EQUI		206.60	-529.59	CONSULTING SERVICE AGREEM	
TOTAL			PROFESSIONAL SERVICES		1,660.00	1,487.71	.00	REGISTRATION LEADERSHIP &	172.29
6343									
					151.55	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				151.55	.00	.00		151.55
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
	04/19/23	13-10			-900.00			TX TO PRO SVCS	
	05/02/23	19-10	SHMARCHP			29.70		0166PAYPAL	
TOTAL	OTHER PURCHASED SERVICES				2,100.00	29.70	.00		2,070.30
6411	GENERAL SUPPLIES				2,500.00	291.04	.00	BEGINNING BALANCE	
	05/02/23	19-10	SHMARCHP			3.29		0166TARGET 00012799	
	05/02/23	19-10	SHMARCHP			5.89		3383AMAZON.COM*HD5KL0YD2	
	05/02/23	19-10	SHMARCHP			11.10		0166AMZN MKTP US	
	05/03/23	17-11	02303092-01	18741 SAM'S CLUB		.00	50.00	WATER AND JUICE BOXES FOR	
	05/18/23	21-11	02303092-01	18741 SAM'S CLUB		.00	-50.00	WATER AND JUICE BOXES FOR	
	05/25/23	19-11	SHAPRILP			82.22		0166PAYPAL	
	05/25/23	19-11	SHAPRILP			2.16		0166TARGET 00012799	
	05/25/23	19-11	SHAPRILP			4.06		0166SCHNUCKS DES PERES	
	05/25/23	19-11	SHAPRILP			6.10		0166SQ *PRETZEL BOYS DES	
	05/25/23	19-11	SHAPRILP			16.41		0166ST LOUIS KOLACHE	
	06/21/23	17-12	02303406-01	27454 THE NOVEL NEIGHB		.00	256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01	465625 27454 THE NOVEL NEIGHB		256.38	-256.38	BOOKS FOR ELEMENTARY STUD	
	06/23/23	21-12	02303406-01	233058 27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
	06/26/23	19-12	SHMAYP			11.66		3383GOODWILL BRENTWOOD	
	06/26/23	19-12	SHMAYP			33.99		3383AMAZON.COM*HQ3WO12A3	
	06/26/23	19-12	SHMAYP			47.94		0166RAISING CANES 0185	
TOTAL	GENERAL SUPPLIES				2,500.00	772.24	.00		1,727.76
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					50,203.56	45,646.15	.00		4,557.41
TOTAL FUNCTION - SOCIAL WORKERS					50,203.56	45,646.15	.00		4,557.41
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,112.00	3,808.93	.00	BEGINNING BALANCE	
	04/14/23	22-10				213.01		PAYROLL CHARGES	
	04/28/23	22-10				213.01		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					213.01		PAYROLL CHARGES	
05/31/23	22-11					213.01		PAYROLL CHARGES	
06/15/23	22-12					217.94		PAYROLL CHARGES	
06/26/23	22-12					213.02		PAYROLL CHARGES	
07/05/23	13-12				-20.07			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		5,091.93	5,091.93	.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		397.00	295.68	.00	BEGINNING BALANCE	
04/14/23	22-10					16.60		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.60		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.60		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.61		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.71			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		395.29	395.29	.00		.00
6231			SOCIAL SECURITY		317.00	236.46	.00	BEGINNING BALANCE	
04/14/23	22-10					13.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					13.23		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					13.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					13.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					13.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					13.23		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-.88			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		316.12	316.12	.00		.00
6232			MEDICARE		74.00	55.29	.00	BEGINNING BALANCE	
04/14/23	22-10					3.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.09		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: 1105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
05/15/23	22-11					3.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.09		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				- .07			YEAR END TRANSFER	
TOTAL	MEDICARE				73.93	73.93	.00		.00
6241	EMPLOYEE INSURANCE				680.00	503.87	.00	BEGINNING BALANCE	
04/14/23	22-10					.12		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					27.11		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.21		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					27.11		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.21		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					27.11		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					27.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					27.11		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.21		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.13			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				678.87	678.87	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					147.00	.00	.00	BEGINNING BALANCE	
05/02/23	13-11				185.00			TX TO PRO SVCS	
05/04/23	17-11	02303106-01		28751 CONNER BUSINESS			201.75	INITIAL ONE-TIME APPLICAT	
05/12/23	21-11	02303106-01	465147	28751 CONNER BUSINESS		201.75	-201.75	INITIAL ONE-TIME APPLICAT	
06/15/23	13-12				-130.25			T/X TO TIL 6412	
TOTAL					201.75	201.75	.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					485.00	223.49	.00	BEGINNING BALANCE	
05/02/23	13-11				-185.00			TX TO PRO SVCS	
05/23/23	13-11				-76.51			T/X TO NOR 6412	
TOTAL					223.49	223.49	.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					249.00	92.00	.00	BEGINNING BALANCE	
06/15/23	13-12				-157.00			T/X TO TIL 6412	
TOTAL					92.00	92.00	.00		.00
6411					352.00	172.54	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		-4.09		2716SCHOLASTIC INC.	

* 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: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES (cont'd)						
05/02/23	19-10			SHMARCHP		10.75		0166AMAZON.COM*HG2KT25M0	
06/26/23	19-12			SHMAYP		15.08		0166AMAZON.COM*J62TP3MQ3	
06/26/23	19-12			SHMAYP		32.04		0166HOMEDEPOT.COM	
06/26/23	19-12			SHMAYP		32.04		0166HOMEDEPOT.COM	
TOTAL					352.00	258.36	.00		93.64
6412			TECHNOLOGY SUPPLIES		83.00	.00	.00	BEGINNING BALANCE	
05/23/23	13-11				1,410.42			FROM KHS 6343	
05/23/23	13-11				-134.96			T/X TO NIP 6412	
05/26/23	17-11	02303313-01		19738 MULTI-HEALTH SYS			1,358.46	ACCESS TO 3 NAGLIERI GENE	
06/15/23	13-12				287.25			T/X FROM TIL 6319,6391	
06/15/23	17-12	02303400-02		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-02		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - ENTE	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,358.46	-1,358.46	ACCESS TO 3 NAGLIERI GENE	
06/23/23	21-12	02303400-02	465586	28751 CONNER BUSINESS		147.50	-147.50	APRIL/MAY EFORMS & MORE -	
06/23/23	21-12	02303401-02	465586	28751 CONNER BUSINESS		73.75	-73.75	JUNE EFORMS & MORE - ENTE	
TOTAL					1,645.71	1,579.71	.00		66.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,071.09	8,911.45	.00		159.64
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112			ADMIN SALARIES		11,153.00	10,086.51	.00	BEGINNING BALANCE	
04/14/23	22-10					464.68		PAYROLL CHARGES	
04/28/23	22-10					464.69		PAYROLL CHARGES	
05/15/23	22-11					464.68		PAYROLL CHARGES	
05/31/23	22-11					464.68		PAYROLL CHARGES	
06/15/23	22-12					464.69		PAYROLL CHARGES	
06/26/23	22-12					464.70		PAYROLL CHARGES	
07/05/23	13-12				1,721.63			YEAR END TRANSFER	
TOTAL					12,874.63	12,874.63	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.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: 1108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
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		1,697.00	1,280.39	.00	BEGINNING BALANCE	
	04/14/23	22-10				70.72		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				70.73		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				70.73		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				70.72		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				70.72		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				70.73		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			7.74			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		1,704.74	1,704.74	.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		162.00	134.33	.00	BEGINNING BALANCE	
	04/14/23	22-10				6.19		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				6.19		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				6.18		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				6.19		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				6.19		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				6.18		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			9.45			YEAR END TRANSFER	
TOTAL			MEDICARE		171.45	171.45	.00		.00
6241			EMPLOYEE INSURANCE		561.00	470.93	.00	BEGINNING BALANCE	
	04/14/23	22-10				.21		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.72		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				.28		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				21.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/28/23	22-10					.21		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.28		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					21.16		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					21.16		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					21.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					21.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.28		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					21.16		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.21		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				50.14			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			611.14	611.14	.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					15,361.96	15,361.96	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,433.05	24,273.41	.00		159.64
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319		PROFESSIONAL SERVICES	(cont'd)						
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			.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
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411		GENERAL SUPPLIES			495.00	39.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-456.00			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			39.00	39.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					39.00	39.00	.00		.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
6111			CERT FULL-TIME SALAR		84,101.00	56,941.75	.00	BEGINNING BALANCE	
	04/14/23	22-10				3,017.64		PAYROLL CHARGES	
	04/28/23	22-10				1,460.13		PAYROLL CHARGES	
	04/28/23	22-10				4,295.25		PAYROLL CHARGES	
	05/15/23	22-11				4,295.25		PAYROLL CHARGES	
	05/31/23	22-11				4,295.25		PAYROLL CHARGES	
	06/15/23	22-12				4,295.25		PAYROLL CHARGES	
	06/26/23	22-12				13,348.17		PAYROLL CHARGES	
	06/27/23	22-12				1,277.61		PAYROLL CHARGES	
	06/28/23	22-12				1,277.61		PAYROLL CHARGES	
	06/30/23	22-12				1,277.60		PAYROLL CHARGES	
	07/05/23	13-12			11,680.51			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		95,781.51	95,781.51	.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		13,627.00	9,109.99	.00	BEGINNING BALANCE	
	04/14/23	22-10				487.80		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				673.05		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				211.72		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				823.77		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				723.29		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				723.29		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				2,132.79		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				235.49		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				235.49		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				235.49		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			1,965.17			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		15,592.17	15,592.17	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				1,219.00	825.94	.00	BEGINNING BALANCE	
	04/14/23	22-10				43.78		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				62.31		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				21.17		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				62.16		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				62.26		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				62.26		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				193.60		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				18.48		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				18.48		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				18.48		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			169.92			YEAR END TRANSFER	
TOTAL	MEDICARE				1,388.92	1,388.92	.00		.00
6241	EMPLOYEE INSURANCE				9,929.00	6,019.28	.00	BEGINNING BALANCE	
	04/14/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.81		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				323.45		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.81		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1,293.80		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				82.04		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				10.08		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				4.12		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				646.90		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				41.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				5.04		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.58		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				646.90		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				41.02		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				5.04		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.58		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				82.03		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				8.01		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1,293.81		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				10.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.77		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.77		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.77		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2,003.66			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			11,932.66	11,932.66	.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					124,695.26	124,695.26	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					124,734.26	124,734.26	.00		.00
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391	OTHER	PURCHASED SERVICES			149.00	94.57	.00	BEGINNING BALANCE	
07/05/23	13-12				-54.43			YEAR END TRANSFER	
TOTAL	OTHER	PURCHASED SERVICES			94.57	94.57	.00		.00
6411	GENERAL	SUPPLIES			1,737.00	316.45	31.47	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			2.98		0166AMAZON.COM*HD6QL17D2	
05/02/23	19-10		SHMARCHP			31.39		0166AMZN MKTP US	
05/15/23	21-11	02301595-01		20624 PHILIPS HEALTHCA		.00	-31.47	ADULT HEARTSTART SMART PA	
05/15/23	21-11	02301595-02		20624 PHILIPS HEALTHCA		.00	.00	PRICE REFLECTS 35% DISCOU	
05/15/23	21-11	02301595-03		20624 PHILIPS HEALTHCA		.00	.00	FREE SHIPPING FOR ACCT #9	
05/25/23	19-11		SHAPRILP			2.23		0166AMAZON.COM*HY9H58G42	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
07/05/23		13-12			-1,383.95			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			353.05	353.05	.00		.00
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,038.00	29,840.44	.00	BEGINNING BALANCE	
04/14/23		22-10				1,876.59		PAYROLL CHARGES	
04/28/23		22-10				1,876.59		PAYROLL CHARGES	
05/15/23		22-11				1,876.59		PAYROLL CHARGES	
05/31/23		22-11				1,876.59		PAYROLL CHARGES	
06/15/23		22-12				1,876.59		PAYROLL CHARGES	
06/26/23		22-12				1,876.59		PAYROLL CHARGES	
06/27/23		22-12				1,876.59		PAYROLL CHARGES	
06/28/23		22-12				1,876.59		PAYROLL CHARGES	
07/05/23		13-12			-184.84			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			44,853.16	44,853.16	.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			3,644.00	2,413.00	.00	BEGINNING BALANCE	
04/14/23		22-10				152.50		PAYROLL CHARGES-FRINGE	
04/28/23		22-10				152.50		PAYROLL CHARGES-FRINGE	
05/15/23		22-11				152.50		PAYROLL CHARGES-FRINGE	
05/31/23		22-11				152.50		PAYROLL CHARGES-FRINGE	
06/15/23		22-12				152.50		PAYROLL CHARGES-FRINGE	
06/26/23		22-12				152.50		PAYROLL CHARGES-FRINGE	
06/27/23		22-12				152.50		PAYROLL CHARGES-FRINGE	
06/28/23		22-12				152.50		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-11.00			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			3,633.00	3,633.00	.00		.00
6231		SOCIAL SECURITY			2,792.00	1,850.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231								SOCIAL SECURITY (cont'd)	
04/14/23						116.35		PAYROLL CHARGES-FRINGE	
04/28/23						116.35		PAYROLL CHARGES-FRINGE	
05/15/23						116.35		PAYROLL CHARGES-FRINGE	
05/31/23						116.35		PAYROLL CHARGES-FRINGE	
06/15/23						116.35		PAYROLL CHARGES-FRINGE	
06/26/23						116.35		PAYROLL CHARGES-FRINGE	
06/27/23						116.35		PAYROLL CHARGES-FRINGE	
06/28/23						116.35		PAYROLL CHARGES-FRINGE	
07/05/23					-11.10			YEAR END TRANSFER	
TOTAL					2,780.90	2,780.90	.00		.00
6232					653.00	432.66	.00	MEDICARE	
04/14/23						27.21		BEGINNING BALANCE	
04/28/23						27.21		PAYROLL CHARGES-FRINGE	
05/15/23						27.21		PAYROLL CHARGES-FRINGE	
05/31/23						27.21		PAYROLL CHARGES-FRINGE	
06/15/23						27.21		PAYROLL CHARGES-FRINGE	
06/26/23						27.21		PAYROLL CHARGES-FRINGE	
06/27/23						27.21		PAYROLL CHARGES-FRINGE	
06/28/23						27.21		PAYROLL CHARGES-FRINGE	
07/05/23					-2.66			YEAR END TRANSFER	
TOTAL					650.34	650.34	.00		.00
6241					8,103.00	5,351.96	.00	EMPLOYEE INSURANCE	
04/14/23						323.45		BEGINNING BALANCE	
04/14/23						20.51		PAYROLL CHARGES-FRINGE	
04/14/23						2.52		PAYROLL CHARGES-FRINGE	
04/14/23						1.13		PAYROLL CHARGES-FRINGE	
04/28/23						323.45		PAYROLL CHARGES-FRINGE	
04/28/23						20.51		PAYROLL CHARGES-FRINGE	
04/28/23						2.52		PAYROLL CHARGES-FRINGE	
04/28/23						1.13		PAYROLL CHARGES-FRINGE	
05/15/23						323.45		PAYROLL CHARGES-FRINGE	
05/15/23						20.51		PAYROLL CHARGES-FRINGE	
05/15/23						2.52		PAYROLL CHARGES-FRINGE	
05/15/23						1.13		PAYROLL CHARGES-FRINGE	
05/31/23						323.45		PAYROLL CHARGES-FRINGE	
05/31/23						20.51		PAYROLL CHARGES-FRINGE	
05/31/23						2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/31/23	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.13		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				29.84			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,132.84	8,132.84	.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
11-2134-6000-1-06810-1121346000106810 - TIL-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	211.58	.00	BEGINNING BALANCE	.00
05/31/23	22-11					42.79		PAYROLL CHARGES	
06/15/23	22-12					70.53		PAYROLL CHARGES	
07/05/23	13-12				324.90			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	SALARIES-SUPP			324.90	324.90	.00		.00
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	13.12	.00	BEGINNING BALANCE	
	05/31/23	22-11				2.65		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				4.37		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			20.14			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	20.14	20.14	.00		.00
6232				MEDICARE	.00	3.07	.00	BEGINNING BALANCE	
	05/31/23	22-11				.62		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.02		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			4.71			YEAR END TRANSFER	
TOTAL				MEDICARE	4.71	4.71	.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		
TOTAL FUND - OPERATIONAL FUND					60,847.61	60,847.61	.00		.00
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					60,847.61	60,847.61	.00		.00
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
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
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			10,340.00	7,338.09	.00	BEGINNING BALANCE	
	04/14/23	22-10				430.83		PAYROLL CHARGES	
	04/28/23	22-10				430.83		PAYROLL CHARGES	
	05/15/23	22-11				430.84		PAYROLL CHARGES	
	05/31/23	22-11				430.82		PAYROLL CHARGES	
	06/15/23	22-12				430.83		PAYROLL CHARGES	
	06/26/23	22-12				430.82		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/05/23			13-12		-416.94			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		9,923.06	9,923.06	.00		.00
6161			SUPPORT PART-TIME SALARIE		4,748.00	3,477.36	.00	BEGINNING BALANCE	
04/14/23			22-10			197.84		PAYROLL CHARGES	
04/28/23			22-10			197.83		PAYROLL CHARGES	
05/15/23			22-11			197.83		PAYROLL CHARGES	
05/31/23			22-11			197.83		PAYROLL CHARGES	
06/15/23			22-12			197.83		PAYROLL CHARGES	
06/26/23			22-12			197.84		PAYROLL CHARGES	
07/05/23			13-12		-83.64			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		4,664.36	4,664.36	.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		1,174.00	845.15	.00	BEGINNING BALANCE	
04/14/23			22-10			49.11		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			49.08		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			49.10		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			49.09		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			49.10		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			49.09		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-34.28			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,139.72	1,139.72	.00		.00
6231			SOCIAL SECURITY		935.00	644.02	.00	BEGINNING BALANCE	
04/14/23			22-10			37.28		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			37.28		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			37.27		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			37.26		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			37.35		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			37.27		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-67.27			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		867.73	867.73	.00		.00
6232			MEDICARE		219.00	150.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232					(cont'd)					
	04/14/23						8.72		PAYROLL CHARGES-FRINGE	
	04/28/23						8.71		PAYROLL CHARGES-FRINGE	
	05/15/23						8.73		PAYROLL CHARGES-FRINGE	
	05/31/23						8.73		PAYROLL CHARGES-FRINGE	
	06/15/23						8.74		PAYROLL CHARGES-FRINGE	
	06/26/23						8.72		PAYROLL CHARGES-FRINGE	
	07/05/23					-15.97			YEAR END TRANSFER	
TOTAL						203.03	203.03	.00		.00
6241					EMPLOYEE INSURANCE	2,039.00	1,511.16	.00	BEGINNING BALANCE	
	04/14/23						5.16		PAYROLL CHARGES-FRINGE	
	04/14/23						81.33		PAYROLL CHARGES-FRINGE	
	04/14/23						.63		PAYROLL CHARGES-FRINGE	
	04/14/23						.38		PAYROLL CHARGES-FRINGE	
	04/28/23						81.33		PAYROLL CHARGES-FRINGE	
	04/28/23						5.16		PAYROLL CHARGES-FRINGE	
	04/28/23						.63		PAYROLL CHARGES-FRINGE	
	04/28/23						.38		PAYROLL CHARGES-FRINGE	
	05/15/23						5.16		PAYROLL CHARGES-FRINGE	
	05/15/23						.63		PAYROLL CHARGES-FRINGE	
	05/15/23						.39		PAYROLL CHARGES-FRINGE	
	05/15/23						81.33		PAYROLL CHARGES-FRINGE	
	05/31/23						5.16		PAYROLL CHARGES-FRINGE	
	05/31/23						.63		PAYROLL CHARGES-FRINGE	
	05/31/23						.38		PAYROLL CHARGES-FRINGE	
	05/31/23						81.33		PAYROLL CHARGES-FRINGE	
	06/15/23						81.33		PAYROLL CHARGES-FRINGE	
	06/15/23						5.16		PAYROLL CHARGES-FRINGE	
	06/15/23						.63		PAYROLL CHARGES-FRINGE	
	06/15/23						.38		PAYROLL CHARGES-FRINGE	
	06/26/23						.38		PAYROLL CHARGES-FRINGE	
	06/26/23						81.33		PAYROLL CHARGES-FRINGE	
	06/26/23						.63		PAYROLL CHARGES-FRINGE	
	06/26/23						5.16		PAYROLL CHARGES-FRINGE	
	07/05/23					-2.83			YEAR END TRANSFER	
TOTAL						2,036.17	2,036.17	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161					1,200.00	92.00	.00	BEGINNING BALANCE	
	07/05/23		13-12		-1,108.00			YEAR END TRANSFER	
TOTAL					92.00	92.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	6.50	.00	BEGINNING BALANCE	
	07/06/23		13-12		-43.50			YEAR END TRANSFER	
TOTAL					6.50	6.50	.00		.00
6231					100.00	5.70	.00	BEGINNING BALANCE	
	07/06/23		13-12		-94.30			YEAR END TRANSFER	
TOTAL					5.70	5.70	.00		.00
6232					35.00	1.34	.00	BEGINNING BALANCE	
	07/05/23		13-12		-22.59			YEAR END TRANSFER	
	07/06/23		13-12		-11.07			YEAR END TRANSFER	
TOTAL					1.34	1.34	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	399.92	.00	BEGINNING BALANCE	
	04/26/23		13-10		-500.00			TILLMAN PO	
	05/04/23		17-11 02303061-01	27907 THE ART OF EDUCA			863.04	CURRICULUM SUITE - ONE YE	
	06/01/23		21-11 02303061-01 465433	27907 THE ART OF EDUCA		863.04	-863.04	CURRICULUM SUITE - ONE YE	
	07/05/23		13-12		-9,337.04			YEAR END TRANSFER	
TOTAL					1,262.96	1,262.96	.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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL				1,000.00	.00	12.42	BEGINNING BALANCE	
04/06/23	21-10	02302585-01	464723	28263 DECLAN FITZPATRI		12.42	-12.42	REIMB FOR TRAVEL EXPENSES	
05/02/23	19-10		SHMARCHP			24.24		3391SOUTHWES	
06/06/23	17-12	02303351-01		25036 ELIZABETH CURTIS			130.92	REIMB FOR TRAVEL - MO ASS	
06/08/23	21-12	02303351-01	465454	25036 ELIZABETH CURTIS		130.92	-130.92	REIMB FOR TRAVEL - MO ASS	
06/08/23	17-12	02303359-01		20982 ELIZABETH LOCK			9.44	REIMB FOR TRAVEL EXPENSES	
06/15/23	21-12	02303359-01	465515	20982 ELIZABETH LOCK		9.44	-9.44	REIMB FOR TRAVEL EXPENSES	
06/26/23	19-12		SHMAYP			10.84		1866COURTYARD COLUMBIA	
06/26/23	19-12		SHMAYP			11.21		1866COURTYARD COLUMBIA	
07/06/23	13-12				-800.93			YEAR END TRANSFER	
TOTAL	TRAVEL				199.07	199.07	.00		.00
6363	PRINTING AND BINDING				.00	49.88	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			90.54		RECLASS COPY CENTER CHARG	
07/05/23	13-12				140.42			YEAR END TRANSFER	
TOTAL	PRINTING AND BINDING				140.42	140.42	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	90.63	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			20.88		1866ASCD MEMBERSHIP	
06/26/23	19-12		SHMAYP			36.88		1866ISTE	
07/06/23	13-12				-1,451.61			YEAR END TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				148.39	148.39	.00		.00
6391	OTHER PURCHASED SERVICES				2,500.00	154.01	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			180.80		9663CIC INNOVATION COM	
07/06/23	13-12				-2,165.19			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				334.81	334.81	.00		.00
6411	GENERAL SUPPLIES				2,000.00	788.53	.00	BEGINNING BALANCE	
04/26/23	13-10				500.00			TILLMAN PO	
04/28/23	17-10	02303033-01		22685 SCHOOL OUTFITTER			1,131.98	MOBILE BOOKCASE BY SANDUS	
04/28/23	17-10	02303033-02		22685 SCHOOL OUTFITTER			372.72	SHIPPING WITH LIFT GATE	
05/02/23	19-10		SHMARCHP			1.25		1866SCHNUCKS CRESTWOOD	
05/02/23	19-10		SHMARCHP			2.95		9663SQ *PRETZEL BOYS SUNS	
05/02/23	19-10		SHMARCHP			3.84		9762AMZN MKTP US	
05/02/23	19-10		SHMARCHP			4.55		9762AMZN MKTP US	
05/19/23	21-11	02303033-01	465271	22685 SCHOOL OUTFITTER		1,131.98	-1,131.98	MOBILE BOOKCASE BY SANDUS	
05/19/23	21-11	02303033-02	465271	22685 SCHOOL OUTFITTER		372.72	-372.72	SHIPPING WITH LIFT GATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
05/25/23	19-11		SHAPRILP			2.00		1866SCHNUCKS CRESTWOOD	
05/25/23	19-11		SHAPRILP			2.94		1866AMAZON.COM*HF2LN8530	
05/25/23	19-11		SHAPRILP			4.90		9663AMAZON.COM*HV19C52Z1	
05/25/23	19-11		SHAPRILP			5.85		9663AMAZON.COM*HV28B2YN1	
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.88		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			123.54		9663SAGE PUBLICATIONS	
05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	
05/25/23	19-11		SHAPRILP			252.00		9663EZCATERCHICKEN SALAD	
06/26/23	19-12		SHMAYP			1.86		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.92		9663AMAZON.COM*FT67Y20E3	
06/26/23	19-12		SHMAYP			8.28		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.15		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			14.06		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			25.96		1866AMAZON.COM*G533C5803	
06/26/23	19-12		SHMAYP			27.48		9663AMAZON.COM*HM2VM9FS1	
06/26/23	19-12		SHMAYP			27.48		1866AMAZON.COM*HF22N76W2	
06/26/23	19-12		SHMAYP			29.10		1866AMAZON.COM*NS17I5423	
06/26/23	19-12		SHMAYP			71.42		9663SOLUTION TREE INC	
07/05/23	13-12				618.88			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				3,118.88	3,118.88	.00		.00
6412	TECHNOLOGY SUPPLIES				5,000.00	4,190.39	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			15.76		1866AMAZON.COM*IA8ZD9S93	
06/26/23	19-12		SHMAYP			19.60		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			28.96		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			62.20		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			107.40		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			370.26		9663AMZN MKTP US	
07/06/23	13-12				-190.53			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				4,809.47	4,809.47	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
6319									
04/07/23	21-10	02302281-01	464770	27952 THE LITERACY LIN	.00	28,721.00	1,380.00	BEGINNING BALANCE	
04/12/23	17-10	02302798-01		27952 THE LITERACY LIN		1,060.00	-1,100.00	PD FOR FEB/MAR	
04/28/23	21-10	02302798-01	465030	27952 THE LITERACY LIN		160.00	5,000.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		580.00	-160.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		740.00	-580.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		1,060.00	-740.00	PD FOR APR/MAY	
05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		680.00	-1,060.00	PD FOR APR/MAY	
05/18/23	13-11				43,826.00		-680.00	PD FOR APR/MAY	
06/13/23	17-12	02303390-01		27952 THE LITERACY LIN				BUDGET ADJ	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		800.00	2,000.00	PD FOR JUNE	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		500.00	-800.00	PD FOR APR/MAY	
06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		320.00	-500.00	PD FOR APR/MAY	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-480.00	PD FOR APR/MAY	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN		640.00	-640.00	PD FOR JUNE	
06/23/23	21-12	02303390-01	465624	27952 THE LITERACY LIN			-1,360.00	PD FOR JUNE	
06/27/23	21-12	02301875-01		27952 THE LITERACY LIN		.00	-280.00	PD FOR JAN/FEB	
TOTAL		PROFESSIONAL SERVICES			43,826.00	35,901.00	.00		7,925.00
6412					.00	1,953.00	.00	BEGINNING BALANCE	
05/18/23	13-11				2,441.00			BUDGET ADJ	
TOTAL		TECHNOLOGY SUPPLIES			2,441.00	1,953.00	.00		488.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6411					1,222.90	.00	.00	BEGINNING BALANCE	
05/19/23	13-11				-629.28				
05/23/23	13-11				-593.62				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6431					.00	.00	.00	BEGINNING BALANCE	
05/23/23	11-11				.00				
05/23/23	13-11				712.35				
05/23/23	19-11		SH0523			712.35		RECLASS CEIS	
08/30/23	19-13		SH0829F			-712.35		RECLASS TO FUNC 1223	
09/01/23	13-13				-712.35				
TOTAL		TEXTBOOKS			.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: 1125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000444298 - TIL-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES (cont'd)						
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,220.61	66,807.61	.00		8,413.00
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111			CERT FULL-TIME SALAR		41,081.00	25,675.48	.00	BEGINNING BALANCE	
04/14/23	22-10					1,711.69		PAYROLL CHARGES	
04/28/23	22-10					1,711.71		PAYROLL CHARGES	
05/15/23	22-11					1,711.69		PAYROLL CHARGES	
05/31/23	22-11					1,711.69		PAYROLL CHARGES	
06/15/23	22-12					1,711.70		PAYROLL CHARGES	
06/26/23	22-12					1,711.70		PAYROLL CHARGES	
06/27/23	22-12					1,711.70		PAYROLL CHARGES	
06/28/23	22-12					1,711.70		PAYROLL CHARGES	
06/30/23	22-12					1,711.66		PAYROLL CHARGES	
07/06/23	13-12				- .28			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		41,080.72	41,080.72	.00		.00
6211			TEACHER'S RETIREMENT		6,661.00	4,074.20	.00	BEGINNING BALANCE	
04/14/23	22-10					278.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					278.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					278.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					278.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					278.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					278.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					278.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					278.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					278.03		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-84.46			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,576.54	6,576.54	.00		.00
6232			MEDICARE		596.00	345.96	.00	BEGINNING BALANCE	
04/14/23	22-10					22.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					22.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	05/15/23	22-11					22.45		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					22.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					22.45		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					22.45		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					22.45		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					22.45		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					22.45		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-47.99			YEAR END TRANSFER	
TOTAL		MEDICARE				548.01	548.01	.00		.00
6241		EMPLOYEE INSURANCE				4,881.00	2,449.59	.00	BEGINNING BALANCE	
	04/14/23	22-10					192.12		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					12.18		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.02		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					192.12		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					12.18		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.03		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					192.12		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					12.18		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.03		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					192.12		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					12.18		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.03		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					192.12		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					12.18		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					12.18		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					192.12		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					192.12		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					12.18		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					1.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/28/23	22-12					192.12		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					192.12		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-570.00			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			4,311.00	4,311.00	.00		.00
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			26,590.00	19,942.76	.00	BEGINNING BALANCE	
04/14/23	22-10					1,107.93		PAYROLL CHARGES	
04/28/23	22-10					1,107.93		PAYROLL CHARGES	
05/15/23	22-11					1,107.93		PAYROLL CHARGES	
05/31/23	22-11					1,107.93		PAYROLL CHARGES	
06/15/23	22-12					1,107.93		PAYROLL CHARGES	
06/26/23	22-12					1,107.92		PAYROLL CHARGES	
07/05/23	13-12				.33			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			26,590.33	26,590.33	.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
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			4,016.00	3,011.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/14/23	22-10					167.35		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					167.35		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					167.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					167.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					167.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					167.35		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				.04			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		4,016.04	4,016.04	.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		386.00	275.93	.00	BEGINNING BALANCE	
04/14/23	22-10					15.33		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.33		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					15.33		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					15.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.33		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		386.00	367.91	.00		18.09
6241			EMPLOYEE INSURANCE		1,124.00	841.37	.00	BEGINNING BALANCE	
04/14/23	22-10					3.44		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.42		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.67		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					42.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.42		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.67		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					42.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					42.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/31/23	22-11					.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					42.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.67		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					42.32		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.42		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.06			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,122.94	1,122.47	.00		.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
22-2212-6000-1-08000-2222126000108000 - 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	3,588.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,412.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			3,588.00	3,588.00	.00		.00
6211		TEACHER'S RETIREMENT			1,000.00	563.57	.00	BEGINNING BALANCE	
07/06/23	13-12				-81.81			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			918.19	563.57	.00		354.62
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	50.50	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	50.50	.00		49.50
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	
06/12/23			11-12		.00				
06/15/23			22-12			2,944.00		PAYROLL CHARGES	
07/05/23			13-12		2,944.00			YEAR END TRANSFER	
TOTAL					2,944.00	2,944.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/23			22-12			457.49		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		457.49			YEAR END TRANSFER	
TOTAL					457.49	457.49	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/23			22-12			40.47		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		40.47			YEAR END TRANSFER	
TOTAL					40.47	40.47	.00		.00
TOTAL FUND - TEACHERS FUND					92,729.73	92,257.05	.00		472.68
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					167,950.34	159,064.66	.00		8,885.68
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319					10,000.00	6,142.75	.00	BEGINNING BALANCE	
07/05/23			13-12		-3,857.25			YEAR END TRANSFER	
TOTAL					6,142.75	6,142.75	.00		.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312					894.23	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312									
04/10/23	13-10				-894.23			TRANSFER	
TOTAL					.00	.00	.00		.00
6319					590.88	13.53	.00	BEGINNING BALANCE	
04/10/23	13-10				1,584.13			TRANSFER	
04/12/23	17-10	02302810-01		21826 SOLUTION TREE			2,160.73	CFH402 2023 PLC LIVE ST C	
05/25/23	21-11	02302810-01	465349	21826 SOLUTION TREE		2,160.73	-2,160.73	CFH402 2023 PLC LIVE ST C	
TOTAL					2,175.01	2,174.26	.00		.75
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,957.00	2,956.03	.00	BEGINNING BALANCE	
04/10/23	13-10				-.97			TRANSFER	
TOTAL					2,956.03	2,956.03	.00		.00
6412					1,944.32	.00	1,944.32	BEGINNING BALANCE	
06/01/23	21-11	02302612-01	465437	27647 ZOOM VIDEO COMMU		1,944.32	-1,944.32	ANNUAL CHARGES FOR MAY 10	
TOTAL					1,944.32	1,944.32	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,218.11	13,217.36	.00		.75
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121					3,201.20	805.75	.00	BEGINNING BALANCE	
04/10/23	13-10				-822.21			TRANSFER	
04/28/23	22-10					290.00		PAYROLL CHARGES	
05/15/23	22-11					655.00		PAYROLL CHARGES	
05/31/23	22-11					80.00		PAYROLL CHARGES	
TOTAL					2,378.99	1,830.75	.00		548.24
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					464.17	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211									
04/10/23					-119.22			TRANSFER	
TOTAL					344.95	.00	.00		344.95
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					198.47	47.37	.00	BEGINNING BALANCE	
04/10/23					-50.97			TRANSFER	
04/28/23						17.98		PAYROLL CHARGES-FRINGE	
05/15/23						40.61		PAYROLL CHARGES-FRINGE	
05/31/23						4.96		PAYROLL CHARGES-FRINGE	
TOTAL					147.50	110.92	.00		36.58
6232					46.42	11.09	.00	BEGINNING BALANCE	
04/10/23					-11.92			TRANSFER	
04/28/23						4.21		PAYROLL CHARGES-FRINGE	
05/15/23						9.51		PAYROLL CHARGES-FRINGE	
05/31/23						1.16		PAYROLL CHARGES-FRINGE	
TOTAL					34.50	25.97	.00		8.53
TOTAL FUND - TEACHERS FUND					2,905.94	1,967.64	.00		938.30
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					16,124.05	15,185.00	.00		939.05
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319					905.00	.00	.00	BEGINNING BALANCE	
06/06/23				25036 ELIZABETH CURTIS			377.00	REIMB FOR TRAVEL - MO ASS	
06/08/23			465454	25036 ELIZABETH CURTIS		377.00	-377.00	REIMB FOR TRAVEL - MO ASS	
TOTAL					905.00	377.00	.00		528.00
6343					173.00	.00	.00	BEGINNING BALANCE	
TOTAL					173.00	.00	.00		173.00
6371					.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

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
TOTAL FUND - OPERATIONAL FUND					1,078.00	377.00	.00		701.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			2,047.00	108.75	.00	BEGINNING BALANCE	
	07/05/23	13-12			-1,938.25			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			108.75	108.75	.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	6.74	.00	BEGINNING BALANCE	
	07/05/23	13-12			6.74			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			6.74	6.74	.00		.00
6232		MEDICARE			.00	1.58	.00	BEGINNING BALANCE	
	07/05/23	13-12			1.58			YEAR END TRANSFER	
TOTAL		MEDICARE			1.58	1.58	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121		SUBSTITUTE AND PART-TIME			4,008.00	2,813.25	.00	BEGINNING BALANCE	
	04/14/23	22-10				725.00		PAYROLL CHARGES	
	04/28/23	22-10				145.00		PAYROLL CHARGES	
	05/15/23	22-11				290.00		PAYROLL CHARGES	
	05/31/23	22-11				445.00		PAYROLL CHARGES	
	07/05/23	13-12			410.25			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			4,418.25	4,418.25	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221				(cont'd)					
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					249.00	172.05	.00	BEGINNING BALANCE	
04/14/23	22-10					44.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					17.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					27.59		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				22.56			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	271.56	271.56	.00		.00
6232					59.00	40.21	.00	BEGINNING BALANCE	
04/14/23	22-10					10.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.20		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4.47			YEAR END TRANSFER	
TOTAL				MEDICARE	63.47	63.47	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121					.00	944.25	.00	BEGINNING BALANCE	
07/05/23	13-12				944.25			YEAR END TRANSFER	
TOTAL				SUBSTITUTE AND PART-TIME	944.25	944.25	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					.00	55.80	.00	BEGINNING BALANCE	
07/05/23	13-12				55.80			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	55.80	55.80	.00		.00
6232					.00	13.05	.00	BEGINNING BALANCE	
07/05/23	13-12				13.05			YEAR END TRANSFER	
TOTAL				MEDICARE	13.05	13.05	.00		.00

22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106810 - TIL-PDC 1% MONEY

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
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									
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					5,883.45	5,883.45	.00		.00
TOTAL FUNCTION - PROF DEV					6,961.45	6,260.45	.00		701.00
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
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: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

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
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					300.00	370.77	.00	BEGINNING BALANCE	
07/05/23	13-12				70.77			YEAR END TRANSFER	
TOTAL					370.77	370.77	.00		.00
6441					3,602.47	1,908.72	1,411.96	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP			37.10		9283AMAZON.COM*HJ4393AF1	
05/25/23	19-11		SHAPRILP			95.25		9283AMZN MKTP US	
05/25/23	19-11		SHAPRILP			315.13		9283AMAZON.COM*HJ4FR08C0	
06/08/23	21-12	02302007-01	465447	23399 CHILDREN'S PLUS,		1,383.98	-1,411.96	LIBRARY BOOKS PER LIST #3	
07/05/23	13-12				137.71			YEAR END TRANSFER	
TOTAL					3,740.18	3,740.18	.00		.00
6451					97.53	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-97.53			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,110.95	4,110.95	.00		.00
22-2222-6000-1-06250-222226000106250 - TIL-LIBRARY SERVICES									
6111					75,304.00	47,064.75	.00	BEGINNING BALANCE	
04/14/23	22-10					3,137.65		PAYROLL CHARGES	
04/28/23	22-10					3,137.65		PAYROLL CHARGES	
05/15/23	22-11					3,137.65		PAYROLL CHARGES	
05/31/23	22-11					3,137.65		PAYROLL CHARGES	
06/15/23	22-12					3,137.65		PAYROLL CHARGES	
06/26/23	22-12					3,137.65		PAYROLL CHARGES	
06/27/23	22-12					3,137.65		PAYROLL CHARGES	
06/28/23	22-12					3,137.65		PAYROLL CHARGES	
06/30/23	22-12					3,137.65		PAYROLL CHARGES	
07/06/23	13-12				- .40			YEAR END TRANSFER	
TOTAL					75,303.60	75,303.60	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121									
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					11,878.00	7,421.26	.00	BEGINNING BALANCE	
04/14/23	22-10					494.91		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					494.91		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					494.91		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					494.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					494.91		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					494.91		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					494.91		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					494.91		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					494.91		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-2.55			YEAR END TRANSFER	
TOTAL					11,875.45	11,875.45	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					1,092.00	631.66	.00	BEGINNING BALANCE	
04/14/23	22-10					42.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					42.05		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					42.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					42.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					42.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					42.05		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					42.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					42.05		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					42.05		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-81.89			YEAR END TRANSFER	
TOTAL					1,010.11	1,010.11	.00		.00
6241					6,658.00	4,152.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE	INSURANCE	(cont'd)						
	04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					1.88		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					1.88		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					1.88		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					1.88		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					1.88		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12							YEAR END TRANSFER	
TOTAL		EMPLOYEE	INSURANCE			-8.80	6,649.20			.00
6261		WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					94,838.36	94,838.36	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					98,949.31	98,949.31	.00		.00
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
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					.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

11-2225-6000-1-08020-1122256000108020 - TIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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	
6151										
			SUPPORT FULL-TIME SALARIE (cont'd)							
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	
6337					.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: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					10,042.58	5,921.33	99.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			89.92		2682AMAZON.COM*H52YC7D81	
05/02/23	19-10		SHMARCHP			301.89		2682FOLLETT SCHOOL SOLUTI	
05/10/23	17-11	02303172-01		18741 SAM'S CLUB			439.96	SEVILLE CLASSICS ULTRAHD	
05/12/23	21-11	02301652-01	465139	28375 BREAKOUT EDU		99.00	-99.00	PLATFORM RENEWAL FOR A SI	
05/25/23	19-11		SHAPRILP			8.99		2682AMZN MKTP US	
05/25/23	19-11		SHAPRILP			144.00		2682AMAZON.COM*HY0VY4VG2	
06/01/23	21-11	02303172-01	465424	18741 SAM'S CLUB		439.96	-439.96	SEVILLE CLASSICS ULTRAHD	
07/05/23	13-12				-2,103.00			YEAR END TRANSFER	
TOTAL					7,939.58	7,005.09	.00		934.49
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151					61,903.00	36,441.59	.00	BEGINNING BALANCE	
04/14/23	22-10					2,093.81		PAYROLL CHARGES	
04/28/23	22-10					2,143.27		PAYROLL CHARGES	
05/15/23	22-11					2,143.27		PAYROLL CHARGES	
05/31/23	22-11					2,143.27		PAYROLL CHARGES	
06/15/23	22-12					2,143.27		PAYROLL CHARGES	
06/26/23	22-12					2,143.27		PAYROLL CHARGES	
TOTAL					61,903.00	49,251.75	.00		12,651.25
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					4,848.00	2,839.23	.00	BEGINNING BALANCE	
04/14/23	22-10					162.46		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					165.93		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					165.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					165.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					165.93		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					165.93		PAYROLL CHARGES-FRINGE	
TOTAL					4,848.00	3,831.34	.00		1,016.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				3,837.00	2,028.82	.00	BEGINNING BALANCE	
	04/14/23	22-10				117.02		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				120.00		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				120.00		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				120.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				120.38		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				120.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,837.00	2,746.22	.00		1,090.78
6232	MEDICARE				898.00	474.47	.00	BEGINNING BALANCE	
	04/14/23	22-10				27.36		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				28.06		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				28.06		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				28.06		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				28.16		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				28.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				898.00	642.23	.00		255.77
6241	EMPLOYEE INSURANCE				7,900.00	4,969.87	.00	BEGINNING BALANCE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.29		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				252.50		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.29		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				252.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.29		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				252.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.29		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				252.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.29		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	6,630.79	.00		1,269.21
TOTAL FUND - OPERATIONAL FUND					87,325.58	70,107.42	.00		17,218.16
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	6,599.50	.00	BEGINNING BALANCE	
07/05/23	13-12				6,599.50			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			6,599.50	6,599.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					6,599.50	6,599.50	.00		.00
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	441.00			
06/28/23	21-12	02300772-01		27176 WILLIAM J ROTH /		.00	5,092.30	BEGINNING BALANCE	
06/28/23	21-12	02300772-02		27176 WILLIAM J ROTH /		.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
06/28/23	21-12	02300772-03		27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ TO SFP+ 1M	
06/28/23	21-12	02300772-04		27176 WILLIAM J ROTH /		.00	.00	ARUBA 10G SFP+ LC SR 300M	
07/05/23	13-12				441.00		-132.30	NETWORK SUPPORT= SWITCH S	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			441.00	441.00	.00	YEAR END TRANSFER	.00
TOTAL FUND - CONSTRUCTION FUND					441.00	441.00	.00		.00
44-2225-6000-1-08020-4422256000108020 - TIL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	2,103.00	BEGINNING BALANCE	
04/13/23	21-10	02302366-01	464863	016170 SCHILLER & COMPA		1,989.00	-1,989.00	EPSON BRIGHTLINK 735FI	
04/13/23	21-10	02302366-02	464863	016170 SCHILLER & COMPA		114.00	-114.00	ULTRA-SHORT THROW WALL MO	
07/05/23	13-12				2,103.00			YEAR END TRANSFER	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			2,103.00	2,103.00	.00		.00

44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6543								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,103.00	2,103.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					96,469.08	79,250.92	.00		17,218.16
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
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
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					350.00	.00	.00	BEGINNING BALANCE	
	07/05/23		13-12		-178.87			YEAR END TRANSFER	
TOTAL					171.13	.00	.00		171.13
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

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
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	04/03/23	13-10			1,650.00				
	06/15/23	22-12				388.26		PAYROLL CHARGES	
	07/05/23	13-12			-1,261.74			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			388.26	388.26	.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	
	06/15/23	22-12				23.70		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			23.70			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			23.70	23.70	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				5.54		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			5.54			YEAR END TRANSFER	
TOTAL		MEDICARE			5.54	5.54	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			95,392.00	68,701.68	.00	BEGINNING BALANCE	
	04/14/23	22-10				4,346.99		PAYROLL CHARGES	
	04/28/23	22-10				4,346.99		PAYROLL CHARGES	
	05/15/23	22-11				4,346.99		PAYROLL CHARGES	
	05/31/23	22-11				4,346.99		PAYROLL CHARGES	
	06/15/23	22-12				4,346.99		PAYROLL CHARGES	
	06/26/23	22-12				2,112.93		PAYROLL CHARGES	
	07/05/23	13-12			-2,842.44			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			92,549.56	92,549.56	.00		.00
6161		SUPPORT PART-TIME SALARIE			2,940.78	2,940.78	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			2,940.78	2,940.78	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			233.44	233.44	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			233.44	233.44	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					7,652.00	5,724.18	.00	BEGINNING BALANCE	
04/14/23	22-10					353.67		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					353.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					353.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					353.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					321.98		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					168.72		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-22.44			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	7,629.56	7,629.56	.00		.00
6231					5,914.00	4,454.11	.00	BEGINNING BALANCE	
04/14/23	22-10					269.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					269.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					269.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					269.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					269.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					131.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				18.66			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	5,932.66	5,932.66	.00		.00
6232					1,383.00	1,041.64	.00	BEGINNING BALANCE	
04/14/23	22-10					63.03		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					63.03		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					63.03		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					63.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					63.03		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.64		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4.43			YEAR END TRANSFER	
TOTAL				MEDICARE	1,387.43	1,387.43	.00		.00
6241					16,209.00	11,841.70	.00	BEGINNING BALANCE	
04/14/23	22-10					754.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/28/23	22-10					754.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					754.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					754.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12					-23.09		YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			16,185.91	15,783.24	.00		402.67
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
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412		TECHNOLOGY SUPPLIES			.00	2,729.96	.00	BEGINNING BALANCE	
07/05/23	13-12				2,729.96			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			2,729.96	2,729.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					130,177.93	129,604.13	.00		573.80
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
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		
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					245,160.00	199,111.78	.00	BEGINNING BALANCE	
04/14/23	22-10					10,215.01		PAYROLL CHARGES	
04/28/23	22-10					10,215.01		PAYROLL CHARGES	
05/15/23	22-11					10,215.01		PAYROLL CHARGES	
05/31/23	22-11					10,215.01		PAYROLL CHARGES	
06/15/23	22-12					10,215.01		PAYROLL CHARGES	
06/26/23	22-12					10,214.77		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112				(cont'd)					
07/05/23					15,241.60			YEAR END TRANSFER	.00
TOTAL					260,401.60	260,401.60	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					307.41	307.41	.00	BEGINNING BALANCE	.00
TOTAL					307.41	307.41	.00		.00
6211					37,678.00	28,246.50	.00	BEGINNING BALANCE	.00
04/14/23						1,571.37		PAYROLL CHARGES-FRINGE	
04/28/23						1,571.37		PAYROLL CHARGES-FRINGE	
05/15/23						1,571.37		PAYROLL CHARGES-FRINGE	
05/31/23						1,571.37		PAYROLL CHARGES-FRINGE	
06/15/23						1,571.37		PAYROLL CHARGES-FRINGE	
06/26/23						1,571.33		PAYROLL CHARGES-FRINGE	
07/05/23					-3.32			YEAR END TRANSFER	
TOTAL					37,674.68	37,674.68	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					3,555.00	2,858.93	.00	BEGINNING BALANCE	.00
04/14/23						146.29		PAYROLL CHARGES-FRINGE	
04/28/23						146.29		PAYROLL CHARGES-FRINGE	
05/15/23						146.29		PAYROLL CHARGES-FRINGE	
05/31/23						146.29		PAYROLL CHARGES-FRINGE	
06/15/23						146.29		PAYROLL CHARGES-FRINGE	
06/26/23						146.29		PAYROLL CHARGES-FRINGE	
07/05/23					181.67			YEAR END TRANSFER	
TOTAL					3,736.67	3,736.67	.00		.00
6241					14,836.00	11,038.58	.00	BEGINNING BALANCE	.00
04/14/23						41.02		PAYROLL CHARGES-FRINGE	
04/14/23						5.04		PAYROLL CHARGES-FRINGE	
04/14/23						6.13		PAYROLL CHARGES-FRINGE	
04/14/23						575.95		PAYROLL CHARGES-FRINGE	
04/28/23						41.02		PAYROLL CHARGES-FRINGE	
04/28/23						5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
04/28/23	22-10					6.13		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.13		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.13		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-28.58			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			14,807.42	14,807.42	.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					316,927.78	316,927.78	.00		.00
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			3,565.08	3,565.08	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			3,565.08	3,565.08	.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					3,565.08	3,565.08	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF PRINCIPAL					450,670.79	450,096.99	.00		573.80
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151			SUPPORT FULL-TIME SALARIE		128,918.00	100,677.83	.00	BEGINNING BALANCE	
	04/14/23		22-10			5,371.60		PAYROLL CHARGES	
	04/28/23		22-10			5,371.60		PAYROLL CHARGES	
	05/15/23		22-11			5,371.60		PAYROLL CHARGES	
	05/31/23		22-11			5,371.60		PAYROLL CHARGES	
	06/15/23		22-12			5,371.60		PAYROLL CHARGES	
	06/26/23		22-12			5,371.60		PAYROLL CHARGES	
	07/05/23		13-12		3,989.43			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		132,907.43	132,907.43	.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		10,506.00	7,989.02	.00	BEGINNING BALANCE	
	04/14/23		22-10			439.80		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			437.76		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			439.69		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			439.80		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			439.80		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			439.80		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		119.67			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		10,625.67	10,625.67	.00		.00
6231			SOCIAL SECURITY		7,993.00	6,211.59	.00	BEGINNING BALANCE	
	04/14/23		22-10			331.28		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			331.28		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			331.28		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			331.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231				(cont'd)					
06/15/23						331.28		PAYROLL CHARGES-FRINGE	
06/26/23						331.28		PAYROLL CHARGES-FRINGE	
07/05/23					206.27			YEAR END TRANSFER	
TOTAL					8,199.27	8,199.27	.00		.00
6232					1,869.00	1,452.63	.00	BEGINNING BALANCE	
04/14/23						77.48		PAYROLL CHARGES-FRINGE	
04/28/23						77.48		PAYROLL CHARGES-FRINGE	
05/15/23						77.48		PAYROLL CHARGES-FRINGE	
05/31/23						77.48		PAYROLL CHARGES-FRINGE	
06/15/23						77.48		PAYROLL CHARGES-FRINGE	
06/26/23						77.48		PAYROLL CHARGES-FRINGE	
07/05/23					48.51			YEAR END TRANSFER	
TOTAL					1,917.51	1,917.51	.00		.00
6241					24,305.00	18,012.19	.00	BEGINNING BALANCE	
04/14/23						970.35		PAYROLL CHARGES-FRINGE	
04/14/23						61.53		PAYROLL CHARGES-FRINGE	
04/14/23						7.56		PAYROLL CHARGES-FRINGE	
04/14/23						3.23		PAYROLL CHARGES-FRINGE	
04/28/23						970.35		PAYROLL CHARGES-FRINGE	
04/28/23						61.53		PAYROLL CHARGES-FRINGE	
04/28/23						7.56		PAYROLL CHARGES-FRINGE	
04/28/23						3.23		PAYROLL CHARGES-FRINGE	
05/15/23						970.35		PAYROLL CHARGES-FRINGE	
05/15/23						61.53		PAYROLL CHARGES-FRINGE	
05/15/23						7.56		PAYROLL CHARGES-FRINGE	
05/15/23						3.23		PAYROLL CHARGES-FRINGE	
05/31/23						970.35		PAYROLL CHARGES-FRINGE	
05/31/23						61.53		PAYROLL CHARGES-FRINGE	
05/31/23						7.56		PAYROLL CHARGES-FRINGE	
05/31/23						3.23		PAYROLL CHARGES-FRINGE	
06/15/23						970.35		PAYROLL CHARGES-FRINGE	
06/15/23						61.53		PAYROLL CHARGES-FRINGE	
06/15/23						7.56		PAYROLL CHARGES-FRINGE	
06/15/23						3.23		PAYROLL CHARGES-FRINGE	
06/26/23						61.53		PAYROLL CHARGES-FRINGE	
06/26/23						3.23		PAYROLL CHARGES-FRINGE	
06/26/23						970.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/26/23		22-12				7.56		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-36.79			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			24,268.21	24,268.21	.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
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			7,324.00	5,395.96	.00	BEGINNING BALANCE	
04/21/23		21-10	464902	002860 CITY OF KIRKWOOD		365.96	.00	TILLMAN WATER	
04/21/23		21-10	464920	007880 METROPOLITAN-ST		343.27	.00	TILLMAN SEWER	
05/12/23		21-11	465145	002860 CITY OF KIRKWOOD		495.03	.00	TILLMAN WATER	
05/19/23		21-11	465211	002860 CITY OF KIRKWOOD		365.96	.00	TILLMAN WATER	
05/19/23		21-11	465252	007880 METROPOLITAN-ST		364.67	.00	TILLMAN SEWER	
06/15/23		21-12	465532	007880 METROPOLITAN-ST		407.47	.00	TILLMAN SEWER	
06/15/23		21-12	465511	002860 CITY OF KIRKWOOD		433.28	.00	TILLMAN WATER	
07/05/23		13-12			847.60			YEAR END TRANSFER	
TOTAL		WATER AND SEWER			8,171.60	8,171.60	.00		.00
6481		ELECTRIC			76,500.00	55,554.91	.00	BEGINNING BALANCE	
04/21/23		21-10	464902	002860 CITY OF KIRKWOOD		5,467.92	.00	TILLMAN ELECTRIC	
05/12/23		21-11	465145	002860 CITY OF KIRKWOOD		5,693.29	.00	TILLMAN ELECTRIC	
05/19/23		21-11	465211	002860 CITY OF KIRKWOOD		5,467.92	.00	TILLMAN ELECTRIC	
06/15/23		21-12	465511	002860 CITY OF KIRKWOOD		10,080.20	.00	TILLMAN ELECTRIC	
07/05/23		13-12			5,764.24			YEAR END TRANSFER	
TOTAL		ELECTRIC			82,264.24	82,264.24	.00		.00
6482		GAS-NATURAL			19,861.00	17,617.48	.00	BEGINNING BALANCE	
04/06/23		21-10	464777	28548 WOODRIVER ENERGY		4,232.41	.00	TILLMAN:0463080000	
04/27/23		21-10	465035	28548 WOODRIVER ENERGY		5,132.08	.00	TILLMAN:0463080000	
05/01/23		13-10			25,000.00				
06/01/23		21-11	465436	28548 WOODRIVER ENERGY		1,376.81	.00	TILLMAN:0463080000	
06/27/23		21-12	465768	28548 WOODRIVER ENERGY		287.17	.00	TILLMAN:0463080000	
07/05/23		13-12			-16,215.05			YEAR END TRANSFER	
TOTAL		GAS-NATURAL			28,645.95	28,645.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106850 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					296,999.88	296,999.88	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					296,999.88	296,999.88	.00		.00
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161					3,061.00	2,418.20	.00	BEGINNING BALANCE	
04/14/23						342.40		PAYROLL CHARGES	
05/15/23						385.20		PAYROLL CHARGES	
06/15/23						406.60		PAYROLL CHARGES	
07/05/23					491.40			YEAR END TRANSFER	
TOTAL					3,552.40	3,552.40	.00		.00
6221					154.00	.84	.00	BEGINNING BALANCE	
04/14/23						.81		PAYROLL CHARGES-FRINGE	
07/05/23					-152.35			YEAR END TRANSFER	
TOTAL					1.65	1.65	.00		.00
6231					190.00	149.85	.00	BEGINNING BALANCE	
04/14/23						21.15		PAYROLL CHARGES-FRINGE	
05/15/23						23.88		PAYROLL CHARGES-FRINGE	
06/15/23						25.21		PAYROLL CHARGES-FRINGE	
07/05/23					30.09			YEAR END TRANSFER	
TOTAL					220.09	220.09	.00		.00
6232					44.00	35.05	.00	BEGINNING BALANCE	
04/14/23						4.95		PAYROLL CHARGES-FRINGE	
05/15/23						5.59		PAYROLL CHARGES-FRINGE	
06/15/23						5.90		PAYROLL CHARGES-FRINGE	
07/05/23					7.49			YEAR END TRANSFER	
TOTAL					51.49	51.49	.00		.00
6319					17,846.00	.00	.00	BEGINNING BALANCE	
05/03/23					-17,846.00				
TOTAL					.00	.00	.00		.00
6391					.00	18,368.50	.00	BEGINNING BALANCE	
05/03/23					17,846.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									
			OTHER PURCHASED SERVICES (cont'd)						
06/08/23	21-12		465449	002860 CITY OF KIRKWOOD		18,368.50	.00	JAN-JUN23:OFFICER FEE	
07/05/23	13-12					18,891.00		YEAR END TRANSFER	
TOTAL						36,737.00	.00		.00
			OTHER PURCHASED SERVICES						
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
			TECHNOLOGY SUPPLIES						
TOTAL FUND - OPERATIONAL FUND					40,562.63	40,562.63	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					40,562.63	40,562.63	.00		.00
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342					827.00	.00	671.53	BEGINNING BALANCE	
07/11/23	18-13	02302526-01		011370 FIRST STUDENT IN			-20.68	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302527-01		011370 FIRST STUDENT IN			-650.85	PRIOR YEAR ENCUMBRANCE	
TOTAL					827.00	.00	.00		827.00
			OTHER CONTRACTED TRANS-FI						
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
			OTHER CONTRACTED TRANS-FI						
TOTAL FUND - OPERATIONAL FUND					827.00	.00	.00		827.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342					.00	.00	7,212.78	BEGINNING BALANCE	
04/07/23	21-10	02201361-01	464742	011370 FIRST STUDENT IN		162.59	-168.92	1 BUS ON NOV. 11 TO TAKE	
04/10/23	17-10	02302762-01		011370 FIRST STUDENT IN			477.29	TRANSPORTATION FOR 2ND GR	
04/10/23	17-10	02302763-01		011370 FIRST STUDENT IN			520.68	TRANSPORTATION FOR 5TH GR	
04/12/23	17-10	02302820-01		011370 FIRST STUDENT IN			412.21	TRANSPORTATION FOR 3RD GR	
04/28/23	17-10	02303016-01		011370 FIRST STUDENT IN			498.99	TRANSPORTATION FOR 5TH GR	
04/28/23	17-10	02303017-01		011370 FIRST STUDENT IN			108.48	TRANSPORTATION FOR N GLEN	
05/18/23	21-11	02301212-01	465245	011370 FIRST STUDENT IN		202.50	-195.26	TRANSPORTATION FOR 2 KIND	
06/01/23	21-11	02301210-01	465409	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR BLACK	
06/01/23	21-11	02301425-01	465409	011370 FIRST STUDENT IN		477.28	-520.68	TRANSPORTATION FOR FIRST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625516000104050 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6342			OTHER CONTRACTED TRANS-FI (cont'd)							
06/14/23		21-12	02301604-01	465529	011370	FIRST STUDENT IN	242.24	-260.34	TRANSPORTATION FOR 1ST GR	
06/14/23		21-12	02301605-01	465529	011370	FIRST STUDENT IN	451.69	-520.68	TRANSPORTATION FOR 5TH GR	
07/06/23		13-12					1,623.08		OTHER CONTRACTED TRANS-FI	
07/11/23		18-13	02201360-01		011370	FIRST STUDENT IN		-168.92	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02202147-01		011370	FIRST STUDENT IN		-570.11	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02202290-01		011370	FIRST STUDENT IN		-506.76	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02202392-01		011370	FIRST STUDENT IN		-232.27	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02300933-01		011370	FIRST STUDENT IN		-564.07	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02301209-01		011370	FIRST STUDENT IN		-303.73	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02301211-01		011370	FIRST STUDENT IN		-195.26	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02301898-01		011370	FIRST STUDENT IN		-303.73	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02301993-01		011370	FIRST STUDENT IN		-216.95	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302004-01		011370	FIRST STUDENT IN		-477.29	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302006-01		011370	FIRST STUDENT IN		-390.51	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302109-01		011370	FIRST STUDENT IN		-260.34	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302110-01		011370	FIRST STUDENT IN		-260.34	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302185-01		011370	FIRST STUDENT IN		-108.48	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302186-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302187-01		011370	FIRST STUDENT IN		-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302526-01		011370	FIRST STUDENT IN		-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302613-01		011370	FIRST STUDENT IN		-141.02	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302762-01		011370	FIRST STUDENT IN		-477.29	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302763-01		011370	FIRST STUDENT IN		-520.68	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02302820-01		011370	FIRST STUDENT IN		-412.21	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02303016-01		011370	FIRST STUDENT IN		-498.99	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13	02303017-01		011370	FIRST STUDENT IN		-108.48	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER CONTRACTED TRANS-FI				1,623.08	1,623.08	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND							1,623.08	1,623.08	.00	.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION							2,450.08	1,623.08	.00	827.00
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS										
6391			OTHER PURCHASED SERVICES				344.00	343.75	.00	BEGINNING BALANCE
TOTAL			OTHER PURCHASED SERVICES				344.00	343.75	.00	.25
6411			GENERAL SUPPLIES				2,881.00	1,266.09	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426000107050 - TIL - SUPPORT WELLNESS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	05/02/23	19-10		SHMARCP			36.73		9358PANERA BREAD #600729	
	05/02/23	19-10		SHMARCP			105.60		9358SCHNUCKS KIRKWOOD	
	05/02/23	19-10		SHMARCP			390.50		9358DEWEYS PIZZA- KIRKWOOD	
	05/25/23	19-11		SHAPRILP			40.42		9358SCHNUCKS KIRKWOOD	
	05/25/23	19-11		SHAPRILP			49.59		9358SCHNUCKS KIRKWOOD	
	05/25/23	19-11		SHAPRILP			52.52		9358SCHNUCKS KIRKWOOD	
	05/25/23	19-11		SHAPRILP			66.26		9358BELLOS BAKERY	
	05/25/23	19-11		SHAPRILP			17.62		2971SQ *BLUES FIRED PIZZA	
	05/25/23	19-11		SHAPRILP			28.86		9358PANERA BREAD #600729	
	05/25/23	19-11		SHAPRILP			34.25		2971SQ *STREET DOGZ	
	06/26/23	19-12		SHMAYP			15.74		9358SCHNUCKS KIRKWOOD	
	06/26/23	19-12		SHMAYP			22.67		9358PANERA BREAD #600729	
	06/26/23	19-12		SHMAYP			54.74		9358SCHNUCKS WEBSTER	
	06/26/23	19-12		SHMAYP			207.00		9861TST* AMIGOS CANTINA	
TOTAL	GENERAL SUPPLIES					2,881.00	2,388.59	.00		492.41
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II										
6391	OTHER PURCHASED SERVICES					688.00	.00	151.87	BEGINNING BALANCE	
	07/11/23	18-13	02302451-01		011370 FIRST STUDENT IN			-151.87	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER PURCHASED SERVICES					688.00	.00	.00		688.00
6411	GENERAL SUPPLIES					2,337.50	678.65	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCP			36.00		9358PANERA BREAD #600729	
	05/02/23	19-10		SHMARCP			118.69		9358PANERA BREAD #600729	
	05/25/23	19-11		SHAPRILP			21.86		9358TARGET 00011023	
	05/25/23	19-11		SHAPRILP			102.75		2971SQ *STREET DOGZ	
	06/26/23	19-12		SHMAYP			49.65		9358PANERA BREAD #600729	
	06/26/23	19-12		SHMAYP			100.59		9358SQ *PRETZEL BOYS DES	
	06/26/23	19-12		SHMAYP			207.00		9861TST* AMIGOS CANTINA	
	06/26/23	19-12		SHMAYP			481.00		9358HOLLYBERRY CATERING &	
TOTAL	GENERAL SUPPLIES					2,337.50	1,796.19	.00		541.31
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I										
6391	OTHER PURCHASED SERVICES					844.50	844.50	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					844.50	844.50	.00		.00
TOTAL FUND - OPERATIONAL FUND						7,095.00	5,373.03	.00		1,721.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426000442404 - TIL-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,095.00	5,373.03	.00		1,721.97
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343	TRAVEL				.00	224.20	.00	BEGINNING BALANCE	
07/06/23	13-12				224.20			TRAVEL	
TOTAL					224.20	224.20	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					224.20	224.20	.00		.00
TOTAL FUNCTION - STAFF SERVICES					224.20	224.20	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				557,545.00	228,862.96	152,586.99	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		13,638.18	-13,638.18	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02200159-01	464884	25546 ARCHIMAGES, INC.		3,177.50	-3,177.50	PROFESSIONAL ARCHITECTURA	
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		29.00	-29.00	CONSULTANT:SIGNAGE STANDA	
04/14/23	21-10	02301398-01	464884	25546 ARCHIMAGES, INC.		24.30	-24.30	REIMBURSIBLES: ADDITIONAL	
04/21/23	21-10	02300091-01	464942	28233 SCI ENGINEERING		4,499.00	-4,499.00	CONTRACT:CONSTRUCTION TES	
05/12/23	21-11	02200159-01	465190	25546 ARCHIMAGES, INC.		3,992.50	-3,992.50	PROFESSIONAL ARCHITECTURA	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		13,638.17	-13,638.17	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		75.94	-75.94	CONSTRUCTION OBSERVATION	
05/25/23	21-11	02300091-01	465359	28233 SCI ENGINEERING		2,848.00	-2,848.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02200159-01	465565	25546 ARCHIMAGES, INC.		5,237.50	-5,237.50	PROFESSIONAL ARCHITECTURA	
06/15/23	21-12	02300091-01	465568	28233 SCI ENGINEERING		1,729.75	-1,729.75	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		53.16	-53.16	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		13,638.18	-13,638.18	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		34.17	-34.17	CONSTRUCTION OBSERVATION	
07/05/23	13-12				-176,095.05			YEAR END TRANSFER	
07/11/23	18-13	02200159-01		25546 ARCHIMAGES, INC.			-29,723.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-40,916.19	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201252-05		26916 SUPERIOR ELEVATO			-1,250.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201252-06		26916 SUPERIOR ELEVATO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300091-01		28233 SCI ENGINEERING			-12,009.70	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-585.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-170.31	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-68.12	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-307.23	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-754.94	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-34.52	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02301398-01		25546 ARCHIMAGES, INC.			-3,651.93	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			381,449.95	291,478.31	.00		89,971.64
TOTAL FUND - CONSTRUCTION FUND					381,449.95	291,478.31	.00		89,971.64
TOTAL FUNCTION - PROFESSIONAL SERVICES					381,449.95	291,478.31	.00		89,971.64
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			9,202,032.00	3,648,359.87	10,028,812.32	BEGINNING BALANCE	
04/07/23	21-10	02202795-01	464778	28325 J E FOSTER BUILD		1,165,486.60	-1,165,486.60	CONTRACT: TIL PROP R CONS	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-65,625.72	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-3,281.25	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			73,520.64	VIDEO SURVEILLANCE PROJEC	
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			3,676.03	CONTINGENCY (5%)	
05/12/23	21-11	02202795-01	465193	28325 J E FOSTER BUILD		1,060,170.53	-1,060,170.53	CONTRACT: TIL PROP R CONS	
06/08/23	21-12	02202795-01	465486	28325 J E FOSTER BUILD		1,109,377.93	-1,109,377.93	CONTRACT: TIL PROP R CONS	
06/28/23	21-12	02202795-01	465772	28325 J E FOSTER BUILD		909,422.38	-909,422.38	CONTRACT: TIL PROP R CONS	
06/28/23	21-12	02202795-01	465772	28325 J E FOSTER BUILD		1,223,277.46	-1,223,277.46	CONTRACT: TIL PROP R CONS	
07/11/23	18-13	02200111-02		26477 INTEGRATED FACIL			-923.02	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200111-04		26477 INTEGRATED FACIL			-12,130.27	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202795-01		28325 J E FOSTER BUILD			-4,135,788.73	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202795-02		28325 J E FOSTER BUILD			-333,328.43	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302599-01		24710 UNIVERSAL ABATEM			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-73,520.64	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-3,676.03	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			9,202,032.00	9,116,094.77	.00		85,937.23
TOTAL FUND - CONSTRUCTION FUND					9,202,032.00	9,116,094.77	.00		85,937.23
TOTAL FUNCTION - BUILDING ACQUISITION					9,202,032.00	9,116,094.77	.00		85,937.23

46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6531				(cont'd)					
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 - TIL					14,525,417.83	14,305,424.00	.00		219,993.83
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					1,000.00	150.00	.00	BEGINNING BALANCE	850.00
TOTAL					1,000.00	150.00	.00		850.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					3,000.00	1,146.24	.00	BEGINNING BALANCE	
04/10/23	17-10	02302740-01		28675 NOUR ALHIYARI			529.41	TRAVEL REIMBURSEMENT (ATT	
04/14/23	21-10	02302740-01	464847	28675 NOUR ALHIYARI		529.41	-529.41	TRAVEL REIMBURSEMENT (ATT	
05/02/23	19-10		SHMARCHP			413.25		2328MARGARITAVILLE RESORT	
TOTAL					3,000.00	2,088.90	.00		911.10
6363					500.00	752.50	.00	BEGINNING BALANCE	
04/27/23	13-10				500.00				
06/20/23	13-12				200.00				
06/28/23	19-12		SH0628D			436.44		RECLASS COPY CENTER CHARG	
TOTAL					1,200.00	1,188.94	.00		11.06
6371					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					17,695.37	11,327.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	04/18/23					-200.00				
	04/27/23					-500.00				
	05/02/23					-7.72				
	05/25/23				SHAPRILP		224.95		1148ACCURATE LABEL	
	05/25/23				SHAPRILP		1,800.00		1148IN *KID ACCOUNT	
	06/20/23					-200.00				
	06/26/23				SHMAYP		8.10		0819AMZN MKTP US	
	06/26/23				SHMAYP		16.70		0819AMZN MKTP US	
	06/26/23				SHMAYP		23.34		0819AMZN MKTP US	
	06/26/23				SHMAYP		33.96		0819AMZN MKTP US	
	06/26/23				SHMAYP		40.97		0819AMZN MKTP US	
	06/26/23				SHMAYP		63.08		0819AMAZON.COM*4C4AJ1UQ3	
	06/26/23				SHMAYP		71.94		0819AMAZON.COM*HM1D938F2	
	06/26/23				SHMAYP		77.00		0819WINSORLEARNING.COM	
TOTAL					GENERAL SUPPLIES	16,787.65	13,687.98	.00		3,099.67
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
11-1111-6020-1-04061-1111116020104061 - 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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					1,500.00	884.02	.00	BEGINNING BALANCE	
	05/25/23	19-11		SHAPRILP		147.84		0819MUSIC IS ELEMENTARY	
	06/26/23	19-12		SHMAYP		464.40		1148WEST MUSIC CATALOG	
TOTAL					1,500.00	1,496.26	.00		3.74
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	1,370.86	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,370.86	.00		129.14
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471		FOOD SUPPLIES		(cont'd)					
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			350.00	185.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-165.00			YEAR END TRANSFER	
TOTAL		REPAIRS AND MAINTENANCE			185.00	185.00	.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			4,152.63	4,317.63	.00	BEGINNING BALANCE	
	07/05/23	13-12			165.00			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			4,317.63	4,317.63	.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
11-1111-6020-1-04080-1111116020104080 - WEST- 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319								PROFESSIONAL SERVICES (cont'd)	
06/26/23						12.50		9762IN *CONNECTED LEARNIN	
07/05/23			SHMAYP					YEAR END TRANSFER	
TOTAL					12.50	12.50	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					300.00	29.17	.00	BEGINNING BALANCE	
04/25/23					-250.21			BUDGET TR	
05/02/23			SHMARCHP			20.62		3219STONE CREEK INN - CO	
TOTAL					49.79	49.79	.00		.00
6363					10.00	4.02	.00	BEGINNING BALANCE	
06/28/23			SH0628D			11.85		RECLASS COPY CENTER CHARG	
07/05/23					5.87			YEAR END TRANSFER	
TOTAL					15.87	15.87	.00		.00
6371					45.00	35.99	.00	BEGINNING BALANCE	
05/24/23					-9.01			TRANSFER	
TOTAL					35.99	35.99	.00		.00
6391					632.00	.00	.00	BEGINNING BALANCE	
04/25/23					-632.00			BUDGET TR	
TOTAL					.00	.00	.00		.00
6411					2,813.50	1,536.78	.00	BEGINNING BALANCE	
04/25/23					-90.00			BUDGET TR	
04/28/23		02303031-01		28714 VENTRIS LEARNING			146.76	TEACHER MANUALS	
04/28/23		02303031-02		28714 VENTRIS LEARNING			11.01	SHIPPING AND HANDLING	
04/28/23		02303047-01		27916 WINSOR LEARNING			354.45	SONDAY SYSTEM HANDWRITING	
04/28/23		02303047-02		27916 WINSOR LEARNING			35.45	SHIPPING AND HANDLING	
05/02/23		19-10	SHMARCHP			2.03		3490OLD TOWN DONUTS	
05/02/23		19-10	SHMARCHP			6.82		9671AMAZON.COM*H547W3JTO	
05/02/23		19-10	SHMARCHP			14.99		9762AMAZON.COM*HG0AH1G21	
05/03/23		02303060-01		18741 SAM'S CLUB			29.76	SNACKS FOR MEETINGS NOT T	
05/10/23		02303175-03		18729 OFFICE ESSENTIAL			303.96	#HITSM.Y1.A.H.IM.CU10.BL.	
05/10/23		02303175-04		18729 OFFICE ESSENTIAL			7.20	F/SXW4067 CHAIR	
05/10/23		02303175-05		18729 OFFICE ESSENTIAL			28.00	DELIVERY PLUS INSTALL - I	
05/19/23		02303031-01	465287	28714 VENTRIS LEARNING		146.76	-146.76	TEACHER MANUALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1165
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411	GENERAL SUPPLIES (cont'd)									
	05/19/23	21-11	02303031-02	465287	28714 VENTRIS LEARNING		11.01	-11.01	SHIPPING AND HANDLING	
	05/19/23	21-11	02303047-01	465293	27916 WINSOR LEARNING		354.45	-354.45	SONDAY SYSTEM HANDWRITING	
	05/19/23	21-11	02303047-02	465293	27916 WINSOR LEARNING		35.45	-35.45	SHIPPING AND HANDLING	
	05/24/23	13-11				200.00			TRANSFER	
	05/25/23	19-11		SHAPRILP			1.16		9671AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			6.14		9671PANERA BREAD #600601	
	05/25/23	19-11		SHAPRILP			30.73		9762AMAZON.COM*HY13M6JT2	
	05/25/23	19-11		SHAPRILP			156.00		9762AMAZON.COM*HJ2KQ0YJ2	
	06/01/23	21-11	02303060-01	465424	18741 SAM'S CLUB		27.76	-29.76	SNACKS FOR MEETINGS NOT T	
	06/26/23	19-12		SHMAYP			35.56		96714IMPRIINT INC	
	06/26/23	19-12		SHMAYP			38.97		96714IMPRIINT INC	
	06/26/23	19-12		SHMAYP			2.58		9671AMZN MKTP US	
	06/26/23	19-12		SHMAYP			8.38		9762AMZN MKTP US	
	06/26/23	19-12		SHMAYP			14.55		9671AMAZON.COM*TA1EU1QZ3	
	06/26/23	19-12		SHMAYP			18.55		9671AMZN MKTP US	
	06/27/23	21-12	02303175-03		18729 OFFICE ESSENTIAL		.00	-303.96	#HITSM.Y1.A.H.IM.CU10.BL.	
	06/27/23	21-12	02303175-04		18729 OFFICE ESSENTIAL		.00	-7.20	F/SXW4067 CHAIR	
	06/27/23	21-12	02303175-05		18729 OFFICE ESSENTIAL		.00	-28.00	DELIVERY PLUS INSTALL - I	
TOTAL	GENERAL SUPPLIES					2,923.50	2,448.67	.00		474.83
6412	TECHNOLOGY SUPPLIES					256.00	134.99	.00	BEGINNING BALANCE	
	05/24/23	13-11				14.55			TRANSFER	
	06/26/23	19-12		SHMAYP			135.55		2757MONDAY.COM	
TOTAL	TECHNOLOGY SUPPLIES					270.55	270.54	.00		.01
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - 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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-6020-1-04130-1111116020104130 - 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	
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			375.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
11-1111-6020-1-04210-1111116020104210 - WEST- 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
04/28/23	17-10 02303040-02			003470 EDUCATION PLUS			94.00	REGISTRATION - GINA MULLE	
04/28/23	18-10 02303040-02			003470 EDUCATION PLUS			-14.10	CHANGE ORDER - 1	
06/01/23	13-11							T/X TO KEY 6412	
06/23/23	21-12 02303040-02 465578			003470 EDUCATION PLUS		79.90	-79.90	REGISTRATION - GINA MULLE	
TOTAL	PROFESSIONAL SERVICES				79.90	79.90	.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				75.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371										
					(cont'd)					
	06/01/23					-75.00			T/X TO KEY 6412	
TOTAL						.00	.00	.00		.00
6391						950.00	600.54	.00	BEGINNING BALANCE	
	04/10/23					-349.46			T/X TO NIP 6391	
	07/03/23			4055			-41.45		4055/32840/6-15/BILL BACK	
	07/05/23					-7.23				
TOTAL						593.31	559.09	.00		34.22
6411						405.00	11.69	.00	BEGINNING BALANCE	
	05/04/23				25894 AZNIV TCHERKEZIA			2.30	REIMBURSEMENT: SUPPLIES F	
	05/04/23				27426 AMY RANGLES			26.78	REIMBURSEMENT: SUPPLIES F	
	05/12/23			465136	25894 AZNIV TCHERKEZIA		2.30	-2.30	REIMBURSEMENT: SUPPLIES F	
	05/12/23			465133	27426 AMY RANGLES		26.78	-26.78	REIMBURSEMENT: SUPPLIES F	
	05/25/23				SHAPRILP		.08		3391AMZN MKTP US	
	05/25/23				SHAPRILP		5.33		3391AMAZON.COM*HF5U43BU2	
	05/25/23				SHAPRILP		6.40		3391WALMART.COM 800966654	
	06/01/23					-352.42			T/X TO NGL 6412	
TOTAL						52.58	52.58	.00		.00
6412						3,375.00	1,009.29	.00	BEGINNING BALANCE	
	06/01/23					2,773.29			T/X FROM MANY ACCOUNTS	
	06/06/23				22637 COMMITTEE FOR CH			5,139.00	SECOND STEP ELEMENTARY SI	
	06/23/23			465585	22637 COMMITTEE FOR CH		5,139.00	-5,139.00	SECOND STEP ELEMENTARY SI	
TOTAL						6,148.29	6,148.29	.00		.00
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		
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		
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152	INSTRUCTIONAL AIDE				230,552.00	135,657.29	.00	BEGINNING BALANCE	
04/14/23	22-10					5,165.03		PAYROLL CHARGES	
04/28/23	22-10					-1,421.23		PAYROLL CHARGES	
04/28/23	22-10					-2,159.55		PAYROLL CHARGES	
04/28/23	22-10					3,580.78		PAYROLL CHARGES	
04/28/23	22-10					9,028.42		PAYROLL CHARGES	
05/15/23	22-11					10,950.90		PAYROLL CHARGES	
05/31/23	22-11					12,004.79		PAYROLL CHARGES	
06/15/23	22-12					9,534.60		PAYROLL CHARGES	
07/05/23	13-12				-48,210.97			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL AIDE				182,341.03	182,341.03	.00		.00
6221	NON-TEACHER RETIREMENT				16,824.00	9,963.28	.00	BEGINNING BALANCE	
04/14/23	22-10					399.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-97.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-148.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221				NON-TEACHER RETIREMENT	(cont'd)					
	04/28/23			22-10			245.65		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			663.56		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			799.04		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			871.94		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			654.07		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-3,472.55			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT		13,351.45	13,351.45	.00		.00
6231				SOCIAL SECURITY		14,294.00	8,363.01	.00	BEGINNING BALANCE	
	04/14/23			22-10			316.07		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			-88.11		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			-133.89		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			222.01		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			555.14		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			674.24		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			739.48		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			591.16		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-3,054.89			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY		11,239.11	11,239.11	.00		.00
6232				MEDICARE		3,343.00	1,955.86	.00	BEGINNING BALANCE	
	04/14/23			22-10			73.90		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			-20.61		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			-31.31		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			51.91		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			129.83		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			157.69		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			172.94		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			138.24		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		-630.32			YEAR END TRANSFER	
TOTAL				MEDICARE		2,712.68	2,628.45	.00		84.23
6241				EMPLOYEE INSURANCE		14,716.00	11,419.72	.00	BEGINNING BALANCE	
	04/14/23			22-10			767.94		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			54.68		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			6.72		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			2.47		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			767.94		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			54.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					767.94		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.10		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					767.94		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				32.70			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			14,748.70	14,748.70	.00		.00
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,109.00	3,692.01	.00	BEGINNING BALANCE	
04/14/23	22-10					212.89		PAYROLL CHARGES	
04/28/23	22-10					212.89		PAYROLL CHARGES	
05/15/23	22-11					212.89		PAYROLL CHARGES	
05/31/23	22-11					212.89		PAYROLL CHARGES	
06/15/23	22-12					212.89		PAYROLL CHARGES	
06/26/23	22-12					212.89		PAYROLL CHARGES	
07/05/23	13-12				-139.65			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			4,969.35	4,969.35	.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			402.00	291.40	.00	BEGINNING BALANCE	
04/14/23	22-10					16.81		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.81		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
	06/15/23						16.81		PAYROLL CHARGES-FRINGE	
	06/26/23						16.81		PAYROLL CHARGES-FRINGE	
	07/05/23					-9.74			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	392.26	392.26	.00		.00
6231					SOCIAL SECURITY	317.00	214.03	.00	BEGINNING BALANCE	
	04/14/23						12.53		PAYROLL CHARGES-FRINGE	
	04/28/23						12.52		PAYROLL CHARGES-FRINGE	
	05/15/23						12.52		PAYROLL CHARGES-FRINGE	
	05/31/23						12.52		PAYROLL CHARGES-FRINGE	
	06/15/23						12.52		PAYROLL CHARGES-FRINGE	
	06/26/23						12.51		PAYROLL CHARGES-FRINGE	
	07/05/23					-27.85			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	289.15	289.15	.00		.00
6232					MEDICARE	74.00	50.07	.00	BEGINNING BALANCE	
	04/14/23						2.93		PAYROLL CHARGES-FRINGE	
	04/28/23						2.93		PAYROLL CHARGES-FRINGE	
	05/15/23						2.93		PAYROLL CHARGES-FRINGE	
	05/31/23						2.93		PAYROLL CHARGES-FRINGE	
	06/15/23						2.92		PAYROLL CHARGES-FRINGE	
	06/26/23						2.93		PAYROLL CHARGES-FRINGE	
	07/05/23					-6.36			YEAR END TRANSFER	
TOTAL					MEDICARE	67.64	67.64	.00		.00
6241					EMPLOYEE INSURANCE	753.00	557.53	.00	BEGINNING BALANCE	
	04/14/23						.12		PAYROLL CHARGES-FRINGE	
	04/14/23						30.02		PAYROLL CHARGES-FRINGE	
	04/14/23						1.90		PAYROLL CHARGES-FRINGE	
	04/14/23						.23		PAYROLL CHARGES-FRINGE	
	04/28/23						30.02		PAYROLL CHARGES-FRINGE	
	04/28/23						1.90		PAYROLL CHARGES-FRINGE	
	04/28/23						.23		PAYROLL CHARGES-FRINGE	
	04/28/23						.13		PAYROLL CHARGES-FRINGE	
	05/15/23						30.02		PAYROLL CHARGES-FRINGE	
	05/15/23						1.90		PAYROLL CHARGES-FRINGE	
	05/15/23						.23		PAYROLL CHARGES-FRINGE	
	05/15/23						.13		PAYROLL CHARGES-FRINGE	
	05/31/23						30.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/31/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.23		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.81			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			751.19	751.19	.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
11-1111-6020-1-06210-1111116020106210 - WES TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
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	.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
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343		TRAVEL			28.45	28.45	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			28.45	28.45	.00		.00

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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			1,000.00	25.49	.00	BEGINNING BALANCE	
05/01/23	17-10	02303054-01		18729 OFFICE ESSENTIAL			238.50	HANDWRITING RULED PAPER -	
05/01/23	17-10	02303054-02		18729 OFFICE ESSENTIAL			235.00	HANDWRITING RULED PAPER -	
05/02/23	19-10		SHMARCHP			72.45		1148AMZN MKTP US	
05/02/23	19-10		SHMARCHP			191.88		1148AMZN MKTP US	
06/23/23	21-12	02303054-01	WO-310974-7	18729 OFFICE ESSENTIAL		.00	.00	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-01	465615	18729 OFFICE ESSENTIAL		19.08	-19.08	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-01	465615	18729 OFFICE ESSENTIAL		76.32	-76.32	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-01	465615	18729 OFFICE ESSENTIAL		95.40	-95.40	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-01	465615	18729 OFFICE ESSENTIAL		47.70	-47.70	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-02	465615	18729 OFFICE ESSENTIAL		47.00	-47.00	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-02	465615	18729 OFFICE ESSENTIAL		94.00	-94.00	HANDWRITING RULED PAPER -	
06/23/23	21-12	02303054-02	465615	18729 OFFICE ESSENTIAL		94.00	-94.00	HANDWRITING RULED PAPER -	
TOTAL		GENERAL SUPPLIES			1,000.00	763.32	.00		236.68
6412		TECHNOLOGY SUPPLIES			6,000.00	3,946.76	1,329.05	BEGINNING BALANCE	
04/05/23	13-10				8,000.00			SUBSCRIPTION RENEWALS	
04/06/23	17-10	02302712-01		22543 CENGAGE LEARNING			441.00	GALE IN CONTEXT: ELEMENTA	
04/10/23	17-10	02302768-01		26960 POWERSCHOOL GROU			83.70	SCHOOLOGY ROLLOVER TECH S	
04/10/23	17-10	02302769-01		26960 POWERSCHOOL GROU			1,044.53	SCHOOLOGY SUBSCRIPTION FO	
04/10/23	17-10	02302770-01		17415 BRAINPOP.COM, LL			6,869.64	BRAIN POP SOFTWARE ACCESS	
04/14/23	21-10	02302468-01	464806	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
04/19/23	13-10				1,000.00			LIBRARY SPEAKERS CNSRT PO	
04/20/23	13-10				2,000.00			DESMOS AND EXEMPLARS	
04/20/23	17-10	02302937-01		28749 PBC GURU LLC			926.20	LIBRARY SPEAKERS CONSORTI	
04/20/23	17-10	02302939-01		27109 EXEMPLARS, INC.			2,178.80	EXEMPLARS - K-5 - DIGITAL	
04/20/23	17-10	02302939-02		27109 EXEMPLARS, INC.			.00	SHIPPING & HANDLING	
04/21/23	21-10	02302712-01	464898	22543 CENGAGE LEARNING		441.00	-441.00	GALE IN CONTEXT: ELEMENTA	
04/21/23	21-10	02302770-01	464896	17415 BRAINPOP.COM, LL		6,869.64	-6,869.64	BRAIN POP SOFTWARE ACCESS	
04/26/23	13-10				500.00			MORENET PO	
04/27/23	13-10				4,509.92			ETR PO	
04/28/23	17-10	02303007-01		28468 OVERDRIVE INC			556.51	ANNUAL PARTICIPATION FEE	
04/28/23	17-10	02303032-01		000925 ETR ASSOCIATES			4,261.79	HEALTHSMART DIGITAL RESOU	
05/02/23	19-10		SHMARCHP			17.00		9663FLOCABULARY	
05/02/23	21-11	02303032-01		000925 ETR ASSOCIATES		.00	-4,261.79	HEALTHSMART DIGITAL RESOU	
05/04/23	21-11	02302768-01	465091	26960 POWERSCHOOL GROU		83.70	-83.70	SCHOOLOGY ROLLOVER TECH S	
05/19/23	21-11	02302769-01	465265	26960 POWERSCHOOL GROU		1,044.53	-1,044.53	SCHOOLOGY SUBSCRIPTION FO	
05/19/23	21-11	02302937-01	465262	28749 PBC GURU LLC		926.20	-926.20	LIBRARY SPEAKERS CONSORTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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	TECHNOLOGY SUPPLIES (cont'd)									
	05/25/23	19-11		SHAPRILP			17.00		9663FLOCABULARY	
	06/01/23	21-11	02302939-01	465398	27109 EXEMPLARS, INC.		2,178.80	-2,178.80	EXEMPLARS - K-5 - DIGITAL	
	06/01/23	21-11	02302939-02	12225	27109 EXEMPLARS, INC.		.00	.00	SHIPPING & HANDLING	
	06/08/23	21-12	02303007-01	465477	28468 OVERDRIVE INC		556.51	-556.51	ANNUAL PARTICIPATION FEE	
	06/26/23	19-12		SHMAYP			17.00		9663FLOCABULARY	
	06/26/23	19-12		SHMAYP			394.31		1866VENTRIS LEARNING	
	06/26/23	19-12		SHMAYP			432.00		9762MATHS CIRCLE LTD	
	07/05/23	13-12				-3,756.42			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES					18,253.50	18,253.50	.00		.00
6431	TEXTBOOKS					19,130.00	3,586.54	.00	BEGINNING BALANCE	
	04/05/23	13-10				-8,000.00			SUBSCRIPTION RENEWALS	
	04/19/23	13-10				-1,000.00			LIBRARY SPEAKERS CNSRT PO	
	04/20/23	13-10				-2,000.00			DESMOS AND EXEMPLARS	
	04/26/23	17-10	02302994-01		28714 VENTRIS LEARNING			29.35	TEACHER MANUALS	
	04/26/23	17-10	02302994-02		28714 VENTRIS LEARNING			4.19	SHIPPING AND HANDLING	
	04/27/23	13-10				-4,509.92			ETR PO	
	04/28/23	13-10				3,010.00			LEARNING W/O TEARS PO	
	05/01/23	17-10	02303049-01		26700 LEARNING WITHOUT			2,819.05	CURSIVE HANDWRITING - STU	
	05/01/23	17-10	02303049-02		26700 LEARNING WITHOUT			167.89	ESTIMATED SHIPPING & HAND	
	05/19/23	21-11	02302994-01	465287	28714 VENTRIS LEARNING		29.35	-29.35	TEACHER MANUALS	
	05/19/23	21-11	02302994-02	465287	28714 VENTRIS LEARNING		4.19	-4.19	SHIPPING AND HANDLING	
	05/23/23	19-11		SH0523			-712.35		RECLASS CEIS	
	06/01/23	21-11	02303049-01	465411	26700 LEARNING WITHOUT		2,819.05	-2,819.05	CURSIVE HANDWRITING - STU	
	06/01/23	21-11	02303049-02	465411	26700 LEARNING WITHOUT		167.89	-167.89	ESTIMATED SHIPPING & HAND	
	06/26/23	19-12		SHMAYP			833.28		1866SQ *STEP UP CONSULTIN	
	07/05/23	13-12				97.87			YEAR END TRANSFER	
TOTAL	TEXTBOOKS					6,727.95	6,727.95	.00		.00
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION										
6412	TECHNOLOGY SUPPLIES					1,500.00	535.00	.00	BEGINNING BALANCE	
	07/11/23	13-12				-965.00			YEAR END TRANSFERS	
TOTAL	TECHNOLOGY SUPPLIES					535.00	535.00	.00		.00
6431	TEXTBOOKS					4,770.00	2,617.59	.00	BEGINNING BALANCE	
	07/11/23	13-12				-2,152.41			YEAR END TRANSFERS	
TOTAL	TEXTBOOKS					2,617.59	2,617.59	.00		.00
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			40.00	.00	.00	BEGINNING BALANCE	
	05/25/23	19-11	SHAPRILP			34.14		1148AMAZON.COM*HS6RP1E91	
TOTAL		GENERAL SUPPLIES			40.00	34.14	.00		5.86
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361		COMMUNICATION SERVICES			1,559.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12			-1,559.00			YEAR END TRANSFER	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					301,612.61	293,897.07	.00		7,715.54
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411		GENERAL SUPPLIES			.00	.00	12,612.50	BEGINNING BALANCE	
	04/04/23	17-10	02302700-01	13704 C I SELECT			65,936.32	CONTRACT: CLASSROOM FURNI	
	04/04/23	17-10	02302700-02	13704 C I SELECT			4,444.44	INSTALLATION COST (FREIGH	
	04/04/23	17-10	02302700-03	13704 C I SELECT			7,038.08	CONTINGENCY (10%)	
	04/14/23	21-10	02301719-01	464883 18729 OFFICE ESSENTIAL		11,635.24	-11,635.24	FURINTURE: ART & MUSIC RO	
	04/14/23	21-10	02301719-02	464883 18729 OFFICE ESSENTIAL		110.26	-110.26	DELIVERY	
	04/14/23	21-10	02301719-03	464883 18729 OFFICE ESSENTIAL		867.00	-867.00	INSTALLATION FEE	
	04/14/23	21-10	02301719-04	FR-FQ-2119-1 18729 OFFICE ESSENTIAL		.00	.00	CONTRACT #: OMNIA R191804	
	05/09/23	17-11	02303150-01	15891 NATIONAL BUSINES			11,410.92	CAFETERIA TABLES. 12' w/1	
	05/09/23	17-11	02303150-02	15891 NATIONAL BUSINES			1,131.16	SHIPPING COST.	
	05/10/23	17-11	02303157-01	18729 OFFICE ESSENTIAL			89,381.93	LIBRARY FURNITURE AT WEST	
	05/10/23	17-11	02303157-02	18729 OFFICE ESSENTIAL			2,375.00	FREIGHT COST	
	05/10/23	17-11	02303157-03	18729 OFFICE ESSENTIAL			6,075.00	INSTALLATION COST	
	07/05/23	13-12				12,612.50		YEAR END TRANSFER	
	07/11/23	18-13	02302700-01	13704 C I SELECT			-65,936.32	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302700-02	13704 C I SELECT			-4,444.44	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02302700-03	13704 C I SELECT			-7,038.08	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303150-01	15891 NATIONAL BUSINES			-11,410.92	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303150-02	15891 NATIONAL BUSINES			-1,131.16	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303157-01	18729 OFFICE ESSENTIAL			-89,381.93	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303157-02	18729 OFFICE ESSENTIAL			-2,375.00	PRIOR YEAR ENCUMBRANCE	
	07/11/23	18-13	02303157-03	18729 OFFICE ESSENTIAL			-6,075.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		GENERAL SUPPLIES			12,612.50	12,612.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1311116020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					12,612.50	12,612.50	.00		.00
22-1111-6020-1-04060-2211116020104060 - WEST- 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
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					430.00	.00	.00	BEGINNING BALANCE	
	06/01/23	13-11			-14.66			T/X TO WES 6412	
	06/07/23	13-12			-415.34			T/X TO KHS 6412	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					25.00	.00	.00	BEGINNING BALANCE	
	06/07/23	13-12			-25.00			T/X TO KHS 6412	
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020104210 - WEST INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				3.00	.00	.00	BEGINNING BALANCE	
	06/07/23	13-12			-3.00			T/X TO KHS 6412	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261									
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					2,000.00	.00	.00	BEGINNING BALANCE	
	07/05/23		13-12		-2,000.00			YEAR END TRANSFER	
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
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111					(cont'd)					
6111						2,321,170.00	1,450,952.03	.00	BEGINNING BALANCE	
	04/14/23	22-10					96,715.43		PAYROLL CHARGES	
	04/28/23	22-10					96,715.43		PAYROLL CHARGES	
	05/15/23	22-11					96,715.43		PAYROLL CHARGES	
	05/31/23	22-11					96,669.89		PAYROLL CHARGES	
	06/15/23	22-12					96,715.43		PAYROLL CHARGES	
	06/26/23	22-12					121,309.78		PAYROLL CHARGES	
	06/27/23	22-12					88,517.26		PAYROLL CHARGES	
	06/28/23	22-12					88,517.26		PAYROLL CHARGES	
	06/30/23	22-12					88,516.14		PAYROLL CHARGES	
	07/05/23	13-12				174.08			YEAR END TRANSFER	
TOTAL					CERT FULL-TIME SALAR	2,321,344.08	2,321,344.08	.00		.00
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	.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12					9,274.50		PAYROLL CHARGES	
	07/05/23	13-12				9,274.50			YEAR END TRANSFER	
TOTAL					SUPPLEMENTAL PAY	9,274.50	9,274.50	.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	370,876.00	231,314.65	.00	BEGINNING BALANCE	
	04/14/23	22-10					15,463.62		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					15,463.62		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					15,463.62		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					15,457.01		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					16,806.97		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					19,456.53		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					14,124.17		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					14,124.17		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					14,033.79		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				832.15			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	371,708.15	371,708.15	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				17.30		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			17.30			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				17.30	17.30	.00		.00
6232	MEDICARE				33,657.00	19,709.74	.00	BEGINNING BALANCE	
	04/14/23	22-10				1,314.25		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1,314.25		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1,314.26		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1,313.60		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1,448.48		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1,642.36		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				1,205.10		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				1,205.10		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12				1,205.10		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-1,984.76			YEAR END TRANSFER	
TOTAL	MEDICARE				31,672.24	31,672.24	.00		.00
6241	EMPLOYEE INSURANCE				237,932.00	146,278.22	.00	BEGINNING BALANCE	
	04/14/23	22-10				9,163.03		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				644.01		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				76.60		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				58.02		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				50.00		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				58.03		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				9,163.03		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				644.01		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				76.60		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				50.00		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				9,163.03		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				644.01		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				76.60		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				58.02		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				50.00		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				9,163.03		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				644.01		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				76.60		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				58.02		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/15/23	22-12					9,163.03		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					644.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					76.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					58.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					828.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					72.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12,074.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					99.28		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					8,192.68		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					582.48		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					69.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					53.10		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					8,192.68		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					582.48		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					69.04		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					53.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					7,616.73		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					541.46		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					64.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.23		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2,353.71			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			235,578.29	235,578.29	.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
22-1111-6020-1-06300-2211116020106300 - WES - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
22-1111-6020-1-06301-2211116020106301 - WES-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
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				43,517.00	27,198.37	.00	BEGINNING BALANCE	
	04/14/23 22-10					1,813.23		PAYROLL CHARGES	
	04/28/23 22-10					1,813.22		PAYROLL CHARGES	
	05/15/23 22-11					1,813.22		PAYROLL CHARGES	
	05/31/23 22-11					1,813.23		PAYROLL CHARGES	
	06/15/23 22-12					1,745.09		PAYROLL CHARGES	
	06/26/23 22-12					4,238.40		PAYROLL CHARGES	
	06/27/23 22-12					1,004.83		PAYROLL CHARGES	
	06/28/23 22-12					1,004.83		PAYROLL CHARGES	
	06/30/23 22-12					1,004.83		PAYROLL CHARGES	
	07/06/23 13-12				-67.75			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				43,449.25	43,449.25	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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			6,828.00	4,269.47	.00	BEGINNING BALANCE	
04/14/23	22-10					284.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					284.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					284.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					284.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					274.85		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					655.04		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					160.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					160.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					160.00		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-9.73			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			6,818.27	6,818.27	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			631.00	355.81	.00	BEGINNING BALANCE	
04/14/23	22-10					23.59		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					23.59		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					23.59		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					23.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					54.30		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					13.73		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					13.73		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					13.73		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-62.74			YEAR END TRANSFER	
TOTAL		MEDICARE			568.26	568.26	.00		.00
6241		EMPLOYEE INSURANCE			3,596.00	2,262.45	.00	BEGINNING BALANCE	
04/14/23	22-10					1.18		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					139.53		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					9.69		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					139.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					9.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					1.18		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					139.53		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.18		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.09		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					139.53		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.18		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.09		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					139.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					259.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.38		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					92.06		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.71		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.61		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					92.06		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.71		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.61		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.71		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.61		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					92.06		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					5.83		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				5.40			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				3,601.40	3,601.40	.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

22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111				(cont'd)					
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
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
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					15,960.00	11,969.81	.00	BEGINNING BALANCE	
04/14/23						664.98		PAYROLL CHARGES	
04/28/23						664.99		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6112				(cont'd)					
	05/15/23		22-11			664.99		PAYROLL CHARGES	
	05/31/23		22-11			664.99		PAYROLL CHARGES	
	06/15/23		22-12			664.99		PAYROLL CHARGES	
	06/26/23		22-12			665.00		PAYROLL CHARGES	
TOTAL					15,960.00	15,959.75	.00		.25
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					2,423.00	1,816.14	.00	BEGINNING BALANCE	
	04/14/23		22-10			101.08		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			101.09		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			101.09		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			101.09		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			101.09		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			101.09		PAYROLL CHARGES-FRINGE	
TOTAL					2,423.00	2,422.67	.00		.33
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					231.00	166.57	.00	BEGINNING BALANCE	
	04/14/23		22-10			9.24		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			9.24		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			9.24		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			9.24		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			9.24		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			9.24		PAYROLL CHARGES-FRINGE	
TOTAL					231.00	222.01	.00		8.99
6241					759.00	568.49	.00	BEGINNING BALANCE	
	04/14/23		22-10			.80		PAYROLL CHARGES-FRINGE	
	04/14/23		22-10			30.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
04/14/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.23		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.80		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					30.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.23		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.23		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					30.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.23		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.23		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				7.19			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			766.19	766.19	.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
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			69,256.00	96,735.50	.00	BEGINNING BALANCE	
04/14/23	22-10					6,453.30		PAYROLL CHARGES	
04/28/23	22-10					16.85		PAYROLL CHARGES	
04/28/23	22-10					10,180.84		PAYROLL CHARGES	
05/15/23	22-11					10,324.58		PAYROLL CHARGES	
05/31/23	22-11					11,558.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6121								SUBSTITUTE AND PART-TIME (cont'd)	
06/15/23			22-12			6,764.66		PAYROLL CHARGES	
07/05/23			13-12		72,778.31			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		142,034.31	142,034.31	.00		.00
6211					.00	171.50	.00	TEACHER'S RETIREMENT	
07/05/23			13-12		171.50			BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		171.50	171.50	.00	YEAR END TRANSFER	.00
6221					.00	885.66	.00	NON-TEACHER RETIREMENT	
04/14/23			22-10			88.40		BEGINNING BALANCE	
04/28/23			22-10			1.16		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			98.79		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			8.61		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			5.17		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			2.38		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		1,090.17			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,090.17	1,090.17	.00		.00
6231					4,294.00	5,906.33	.00	SOCIAL SECURITY	
04/14/23			22-10			399.15		BEGINNING BALANCE	
04/28/23			22-10			631.21		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.04		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			639.84		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			716.62		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			419.40		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		4,419.59			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		8,713.59	8,713.59	.00		.00
6232					1,004.00	1,385.46	.00	MEDICARE	
04/14/23			22-10			93.34		BEGINNING BALANCE	
04/28/23			22-10			147.63		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.24		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			149.64		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			167.58		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			98.10		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		1,037.99			YEAR END TRANSFER	
TOTAL			MEDICARE		2,041.99	2,041.99	.00		.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
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		
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
	06/26/23		22-12			2,100.00		PAYROLL CHARGES	
	07/05/23		13-12		2,100.00			YEAR END TRANSFER	
TOTAL					2,100.00	2,100.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
	06/26/23		22-12			333.88		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		333.88			YEAR END TRANSFER	
TOTAL					333.88	333.88	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/26/23	22-12					29.79		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				29.79			YEAR END TRANSFER	
TOTAL	MEDICARE				29.79	29.79	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
04/28/23	22-10					121.50		PAYROLL CHARGES	
05/03/23	13-11				121.50			T/X FROM DIS 6161	
TOTAL	SUBSTITUTE AND PART-TIME				121.50	121.50	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
04/28/23	22-10					5.68		PAYROLL CHARGES-FRINGE	
05/03/23	13-11				5.68			T/X FROM DIS 6161	
TOTAL	SOCIAL SECURITY				5.68	5.68	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
04/28/23	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/03/23	13-11				1.33			T/X FROM DIS 6161	
TOTAL	MEDICARE				1.33	1.33	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,306.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,306.00	.00	.00		5,306.00
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				74.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				74.00	.00	.00		74.00
TOTAL FUND - TEACHERS FUND					3,206,186.67	3,200,046.10	.00		6,140.57

43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6542		CLASSROOM EQUIPMENT		(cont'd)					
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
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					3,520,411.78	3,506,555.67	.00		13,856.11
11-1191-6020-1-06810-1111916020106810 - WES									
6311		INSTRUCTIONAL SERVICES			.00	1,889.53	.00	BEGINNING BALANCE	.00
05/03/23		13-10			1,889.53				
TOTAL		INSTRUCTIONAL SERVICES			1,889.53	1,889.53	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471	FOOD SUPPLIES			(cont'd)					
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					1,889.53	1,889.53	.00		.00
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					1,889.53	1,889.53	.00		.00
11-1211-6020-1-04060-1112116020104060 - WEST-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					500.00	471.02	.00	BEGINNING BALANCE	
TOTAL					500.00	471.02	.00		28.98
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					510.86	505.24	.00	BEGINNING BALANCE	
05/19/23			13-11		-5.62			T/X TO WES 6412	
TOTAL					505.24	505.24	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,946.54	1,946.54	.00	BEGINNING BALANCE	
TOTAL					1,946.54	1,946.54	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					133.88	133.88	.00	BEGINNING BALANCE	
TOTAL					133.88	133.88	.00		.00
6391					465.00	.00	62.50	BEGINNING BALANCE	
04/27/23		21-10	02300936-01	27116 JENNIFER MORITZ		.00	-62.50	GIFTED SCREENING FOR 2022	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									
05/19/23					-465.00			T/X TO WES 6412	
TOTAL					.00	.00	.00		.00
6411					475.00	74.16	.00	BEGINNING BALANCE	
04/13/23				28183			23.59	IOWA ACCELERATION SCALE F	
04/13/23				28183			18.00	ESTIMATED SHIPPING	
04/28/23				28183		23.59	-23.59	IOWA ACCELERATION SCALE F	
04/28/23				28183		15.20	-18.00	ESTIMATED SHIPPING	
04/28/23				031110			20.16	TOMAGS-2 ADVANCED STUDENT	
04/28/23				031110			16.80	ESTIMATED SHIPPING (10%)	
05/19/23					-325.09			T/X TO WES 6412	
06/01/23				031110		20.16	-20.16	TOMAGS-2 ADVANCED STUDENT	
06/01/23				031110		16.80	-16.80	ESTIMATED SHIPPING (10%)	
TOTAL					149.91	149.91	.00		.00
6412					994.20	582.95	195.62	BEGINNING BALANCE	
05/05/23				21487		5.85	-5.85	WICS-V TEST FORMS ON IPAD	
05/12/23				21487		15.75	-15.75	WICS-V TEST FORMS ON IPAD	
05/19/23					835.09			FROM WES 6391,6411	
05/26/23				19738			1,050.72	ACCESS TO 3 NAGLIERI GENE	
06/08/23					1.33			T/X FROM KHS 6412	
06/08/23				21487		6.75	-174.02	WICS-V TEST FORMS ON IPAD	
06/15/23				24067			168.60	30 DREAMBOX LICENSE RENEW	
06/22/23				19738		1,050.72	-1,050.72	ACCESS TO 3 NAGLIERI GENE	
06/23/23				24067		168.60	-168.60	30 DREAMBOX LICENSE RENEW	
TOTAL					1,830.62	1,830.62	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - 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					5,066.19	5,037.21	.00		28.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
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		
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		
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111			CERT FULL-TIME SALAR		95,577.00	59,735.70	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,982.38		PAYROLL CHARGES	
	04/28/23		22-10			3,982.38		PAYROLL CHARGES	
	05/15/23		22-11			3,982.38		PAYROLL CHARGES	
	05/31/23		22-11			3,982.38		PAYROLL CHARGES	
	06/15/23		22-12			3,982.38		PAYROLL CHARGES	
	06/26/23		22-12			3,982.38		PAYROLL CHARGES	
	06/27/23		22-12			3,982.38		PAYROLL CHARGES	
	06/28/23		22-12			3,982.38		PAYROLL CHARGES	
	06/30/23		22-12			3,982.26		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		95,577.00	95,577.00	.00		.00
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					15,044.00	9,387.93	.00	BEGINNING BALANCE	
04/14/23	22-10					627.68		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					627.68		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					627.68		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					627.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					617.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					627.68		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					627.68		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					627.68		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					627.67		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-17.60			YEAR END TRANSFER	
TOTAL					15,026.40	15,026.40	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,386.00	839.85	.00	BEGINNING BALANCE	
04/14/23	22-10					56.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					56.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					56.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					56.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					56.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					56.08		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					56.08		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					56.08		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					56.08		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-41.08			YEAR END TRANSFER	
TOTAL					1,344.92	1,344.92	.00		.00
6241					8,233.00	5,044.41	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.39		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.39		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.39		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-48.76			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,184.24	8,184.24	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					120,132.56	120,132.56	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					125,198.75	125,169.77	.00		28.98
22-1221-6020-1-06940-2212216020106940 - WES 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
22-1221-6020-1-06941-2212216020106941 - WES 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6020-4-44201-1112236020444201 - WES - ECSE GRANT									
6431					.00	.00	.00	BEGINNING BALANCE	
08/29/23					.00				
08/30/23			SH0829F			712.35		RECLASS TO FUNC 1223	
09/01/23					712.35				
TOTAL					712.35	712.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					712.35	712.35	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					712.35	712.35	.00		.00
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111					111,924.00	69,952.50	.00	BEGINNING BALANCE	
04/14/23						4,663.50		PAYROLL CHARGES	
04/28/23						4,663.50		PAYROLL CHARGES	
05/15/23						4,663.50		PAYROLL CHARGES	
05/31/23						4,663.50		PAYROLL CHARGES	
06/15/23						4,663.50		PAYROLL CHARGES	
06/26/23						4,663.50		PAYROLL CHARGES	
06/27/23						4,663.50		PAYROLL CHARGES	
06/28/23						4,663.50		PAYROLL CHARGES	
06/30/23						4,663.50		PAYROLL CHARGES	
TOTAL					111,924.00	111,924.00	.00		.00
6211					17,188.00	10,741.14	.00	BEGINNING BALANCE	
04/14/23						716.16		PAYROLL CHARGES-FRINGE	
04/28/23						716.16		PAYROLL CHARGES-FRINGE	
05/15/23						716.16		PAYROLL CHARGES-FRINGE	
05/31/23						716.16		PAYROLL CHARGES-FRINGE	
06/15/23						716.16		PAYROLL CHARGES-FRINGE	
06/26/23						716.16		PAYROLL CHARGES-FRINGE	
06/27/23						716.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/28/23	22-12					716.16		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					716.16		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-1.42			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		17,186.58	17,186.58	.00		.00
6232			MEDICARE		1,623.00	990.75	.00	BEGINNING BALANCE	
04/14/23	22-10					66.29		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					66.29		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					66.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					66.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					66.29		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					66.29		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					66.29		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					66.29		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					66.29		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-35.64			YEAR END TRANSFER	
TOTAL			MEDICARE		1,587.36	1,587.36	.00		.00
6241			EMPLOYEE INSURANCE		6,680.00	4,166.31	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.80		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.80		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE	INSURANCE		(cont'd)					
	06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.80		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					2.80		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					2.80		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					2.80		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-8.72			YEAR END TRANSFER	
TOTAL		EMPLOYEE	INSURANCE			6,671.28	6,671.28	.00		.00
TOTAL FUND - TEACHERS FUND						137,369.22	137,369.22	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION						137,369.22	137,369.22	.00		.00
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			12,390.00	7,743.63	.00	BEGINNING BALANCE	
	04/14/23	22-10					516.24		PAYROLL CHARGES	
	04/28/23	22-10					516.24		PAYROLL CHARGES	
	05/15/23	22-11					516.25		PAYROLL CHARGES	
	05/31/23	22-11					516.24		PAYROLL CHARGES	
	06/15/23	22-12					516.24		PAYROLL CHARGES	
	06/26/23	22-12					2,064.96		PAYROLL CHARGES	
	07/06/23	13-12				- .20			YEAR END TRANSFER	
TOTAL		PART-TIME	TEACHERS			12,389.80	12,389.80	.00		.00
6211		TEACHER'S	RETIREMENT			2,023.00	1,261.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/14/23	22-10					84.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					84.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					84.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					84.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					337.81		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-1.52			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,021.48	2,021.48	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		180.00	112.02	.00	BEGINNING BALANCE	
04/14/23	22-10					7.47		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.47		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					7.47		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					7.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					7.47		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					29.91		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-.72			YEAR END TRANSFER	
TOTAL			MEDICARE		179.28	179.28	.00		.00
6241			EMPLOYEE INSURANCE		1,569.00	961.36	.00	BEGINNING BALANCE	
04/14/23	22-10					61.78		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.92		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.48		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					61.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.92		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.48		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					61.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.92		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					61.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.92		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.48		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23	22-12					61.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					15.67		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					247.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.91		PAYROLL CHARGES-FRINGE	
07/06/23	13-12				-9.24			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,559.76	1,559.76	.00		.00
TOTAL FUND - TEACHERS FUND					16,150.32	16,150.32	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					16,150.32	16,150.32	.00		.00
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			346.50	594.00	.00	BEGINNING BALANCE	
07/05/23	13-12				247.50			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			594.00	594.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			21.48	36.84	.00	BEGINNING BALANCE	
07/05/23	13-12				15.36			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			36.84	36.84	.00		.00
6232		MEDICARE			5.02	8.62	.00	BEGINNING BALANCE	
07/05/23	13-12				3.60			YEAR END TRANSFER	
TOTAL		MEDICARE			8.62	8.62	.00		.00
TOTAL FUND - OPERATIONAL FUND					639.46	639.46	.00		.00
16-1411-6020-1-04060-1614116020104060 - WEST-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

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
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
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6398		OTHER EXPENSES		(cont'd)					
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		
6411		GENERAL SUPPLIES			.00	1,449.27	.00	BEGINNING BALANCE	
07/06/23	13-12				1,449.27			GENERAL SUPPLIES	
TOTAL		GENERAL SUPPLIES			1,449.27	1,449.27	.00		.00
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
16-1411-6020-1-08000-1614116020108000 - WES - 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
6391		OTHER PURCHASED SERVICES			.00	4,260.07	1,440.00	BEGINNING BALANCE	
04/21/23	21-10	02301838-01	464915	20660 JUNIOR ACHIEVEME		1,440.00	-1,440.00	JA BIZTOWN CURRICULUM FIE	
05/16/23	17-11	02303218-01		23732 SPROG/HORIZONS S			130.00	REGISTRATION FOR 3 WESTCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6391									OTHER PURCHASED SERVICES (cont'd)	
	07/06/23	13-12				5,700.07			OTHER PURCHASED SERVICES	
	07/11/23	18-13	02303218-01		23732 SPROG/HORIZONS S			-130.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER PURCHASED SERVICES			5,700.07	5,700.07	.00		.00
6411						.00	15,389.75	3,537.43	BEGINNING BALANCE	
	05/02/23	19-10		SHMARHP			26.24		2229TJMAXX #0329	
	05/02/23	19-10		SHMARHP			26.50		2229LOWES #00764	
	05/02/23	19-10		SHMARHP			54.29		1148AMZN MKTP US	
	05/02/23	19-10		SHMARHP			63.98		1148SP CALM-STRIPS	
	05/02/23	19-10		SHMARHP			105.99		1148PAPA JOHNS #0511	
	05/02/23	19-10		SHMARHP			120.56		1148SCHOLASTIC BOOK FAIRS	
	05/02/23	19-10		SHMARHP			145.76		2229IMOS PIZZA-DES PERES	
	05/02/23	19-10		SHMARHP			387.00		0819IN *BREAKOUT INC	
	05/02/23	19-10		SHMARHP			397.98		0819AMZN MKTP US	
	05/02/23	19-10		SHMARHP			964.06		0819SCHOLASTIC INC.	
	05/17/23	18-11	02303219-01		28449 FOLLETT CONTENT			1,004.00	CHANGE ORDER - 1	
	05/17/23	18-11	02303219-01		28449 FOLLETT CONTENT			-1,004.00	CHANGE ORDER - 1	
	05/17/23	18-11	02303219-01		28449 FOLLETT CONTENT			.38	CHANGE ORDER - 2	
	05/17/23	18-11	02303219-01		28449 FOLLETT CONTENT			- .38	CHANGE ORDER - 2	
	05/17/23	17-11	02303219-01		28449 FOLLETT CONTENT			1,004.38	LIBRARY BOOKS (QTY 64) SE	
	05/17/23	17-11	02303219-02		28449 FOLLETT CONTENT			61.44	BOOK PROCESSING FEES	
	05/17/23	18-11	02303219-02		28449 FOLLETT CONTENT			.00	CHANGE ORDER - 2	
	05/17/23	18-11	02303219-02		28449 FOLLETT CONTENT			61.44	CHANGE ORDER - 1	
	05/17/23	18-11	02303219-02		28449 FOLLETT CONTENT			-61.44	CHANGE ORDER - 1	
	05/17/23	18-11	02303219-03		28449 FOLLETT CONTENT			.00	CHANGE ORDER - 1	
	05/17/23	18-11	02303219-03		28449 FOLLETT CONTENT			.00	CHANGE ORDER - 1	
	05/17/23	17-11	02303219-03		28449 FOLLETT CONTENT			.00	NO SHIPPING FEES	
	05/25/23	19-11		SHAPRILP			8.88		1148AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			10.98		0819AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			15.96		0819AMAZON.COM*HV5MN5KH2	
	05/25/23	19-11		SHAPRILP			17.18		1148AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			23.29		1148AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			37.12		0819WALGREENS #5120	
	05/25/23	19-11		SHAPRILP			40.81		0298SCHNUCKS DES PERES	
	05/25/23	19-11		SHAPRILP			48.42		2229MICHAELS STORES 9182	
	05/25/23	19-11		SHAPRILP			58.28		1148SECRETSTORIES-	
	05/25/23	19-11		SHAPRILP			64.99		1148REALLY GOOD STUFF	
	05/25/23	19-11		SHAPRILP			66.99		0819AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			99.37		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411			GENERAL SUPPLIES	(cont'd)					
05/25/23	19-11		SHAPRILP			106.76		0819AMAZON.COM*HV9697701	
05/25/23	19-11		SHAPRILP			144.19		0819AMZN MKTP US	
05/25/23	19-11		SHAPRILP			149.99		2229OK HATCHERY FEED & GA	
05/25/23	19-11		SHAPRILP			193.99		0819AMZN MKTP US	
05/25/23	19-11		SHAPRILP			235.89		0819AMZN MKTP US	
05/25/23	19-11		SHAPRILP			256.50		1148WWW.MAKERBOT.COM	
05/25/23	19-11		SHAPRILP			579.90		0819AMZN MKTP US	
05/25/23	19-11		SHAPRILP			952.60		0819CUSTOMINK LLC	
05/26/23	21-11	02302070-01	465323	28449 FOLLETT	CONTENT	1,779.97	-1,779.97	LIBRARY BOOKS (QTY 205) S	
05/26/23	21-11	02302070-01	465323	28449 FOLLETT	CONTENT	551.67	-551.67	LIBRARY BOOKS (QTY 205) S	
05/26/23	21-11	02302070-01	465323	28449 FOLLETT	CONTENT	941.96	-1,179.14	LIBRARY BOOKS (QTY 205) S	
05/26/23	21-11	02302070-02	465323	28449 FOLLETT	CONTENT	6.63	-8.19	TOTAL CATALOGING AND PROC	
05/26/23	21-11	02302070-02	465323	28449 FOLLETT	CONTENT	3.90	-3.90	TOTAL CATALOGING AND PROC	
05/26/23	21-11	02302070-02	465323	28449 FOLLETT	CONTENT	14.56	-14.56	TOTAL CATALOGING AND PROC	
06/26/23	19-12		SHMAYP			6.60		0819AMAZON.COM*305RV9EL3	
06/26/23	19-12		SHMAYP			11.06		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			11.87		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			13.99		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			17.94		2229DIERBERGS DES PERES	
06/26/23	19-12		SHMAYP			32.97		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			42.99		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			43.75		1148PARTY CITY 564	
06/26/23	19-12		SHMAYP			49.43		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			62.89		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			63.02		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			67.65		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			76.00		0819SHAW NATURE RESERVE	
06/26/23	19-12		SHMAYP			79.88		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			88.00		1148FOOBADAP LLC	
06/26/23	19-12		SHMAYP			108.96		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			111.53		2229IMOS PIZZA-DES PERES	
06/26/23	19-12		SHMAYP			116.00		0819SHAW NATURE RESERVE	
06/26/23	19-12		SHMAYP			129.98		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			164.88		1148AMZN MKTP US	
06/26/23	19-12		SHMAYP			258.50		2229DIERBERGS DES PERES	
06/26/23	19-12		SHMAYP			5,101.00		1148AMZN MKTP US	
07/06/23	13-12				30,751.78			GENERAL SUPPLIES	
07/11/23	18-13	02303219-01		28449 FOLLETT	CONTENT		-1,004.38	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02303219-01		28449 FOLLETT	CONTENT		.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411		GENERAL SUPPLIES	(cont'd)						
07/11/23		18-13 02303219-02		28449 FOLLETT CONTENT			-61.44	PRIOR YEAR ENCUMBRANCE	
07/11/23		18-13 02303219-02		28449 FOLLETT CONTENT			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		GENERAL SUPPLIES			30,751.78	30,751.78	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					37,901.12	37,901.12	.00		.00
26-1411-6020-1-04060-2614116020104060 - WEST-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
TOTAL FUNCTION - STUDENT ACTIVITIES					38,540.58	38,540.58	.00		.00
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	702.00	.00	BEGINNING BALANCE	
04/21/23		21-10	464932	25145 SPRINGFIELD PUBL		260.00	.00	SPRING23:TRADITIONAL	
04/21/23		21-10	464932	25145 SPRINGFIELD PUBL		-26.00	.00	SPRING23:PARTNER INCE	
07/05/23		13-12				936.00		YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			936.00	936.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119116020106810 - WES - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					936.00	936.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					936.00	936.00	.00		.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	10,068.56	.00	BEGINNING BALANCE	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.98	.00	JAN23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		739.30	.00	JAN23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.98	.00	FEB23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		891.87	.00	FEB23: PROP C	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		306.98	.00	MAR23: BASIC FORMULA	
04/14/23	21-10		464870	14283 SPECIAL SCHOOL D		540.81	.00	MAR23: PROP C	
05/03/23	13-10					13,161.48			
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		-306.98	.00	MAY23: BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		306.98	.00	MAY23: BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		306.98	.00	APR23: BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		666.03	.00	APR23: PROP C	
06/15/23	21-12		P2-470-23-11	14283 SPECIAL SCHOOL D		306.98	.00	MAY23: BASIC FORMULA	
06/15/23	21-12		465550	14283 SPECIAL SCHOOL D		666.92	.00	MAY23: PROP C	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		306.98	.00	JUN23: BASIC FORMULA	
06/27/23	21-12		465754	14283 SPECIAL SCHOOL D		620.01	.00	JUN23: PROP C	
07/05/23	13-12					2,873.90		YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL SERVICES				16,035.38	16,035.38	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,035.38	16,035.38	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					16,035.38	16,035.38	.00		.00
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				7,654.00	6,578.87	.00	BEGINNING BALANCE	
04/14/23	22-10					318.93		PAYROLL CHARGES	
04/28/23	22-10					318.93		PAYROLL CHARGES	
05/15/23	22-11					318.93		PAYROLL CHARGES	
05/31/23	22-11					318.93		PAYROLL CHARGES	
06/15/23	22-12					318.93		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
06/26/23	22-12					318.93		PAYROLL CHARGES	
07/05/23	13-12				838.45			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		8,492.45	8,492.45	.00		.00
6221			NON-TEACHER RETIREMENT		525.00	451.12	.00	BEGINNING BALANCE	
04/14/23	22-10					21.87		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					21.87		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					21.87		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					21.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					21.87		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					21.87		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				57.34			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		582.34	582.34	.00		.00
6231			SOCIAL SECURITY		475.00	407.88	.00	BEGINNING BALANCE	
04/14/23	22-10					19.78		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					19.78		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					19.78		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					19.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.78		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					19.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				51.56			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		526.56	526.56	.00		.00
6232			MEDICARE		111.00	95.46	.00	BEGINNING BALANCE	
04/14/23	22-10					4.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.64		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				12.30			YEAR END TRANSFER	
TOTAL			MEDICARE		123.30	123.30	.00		.00
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	23,655.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
07/05/23					23,655.20				
TOTAL					23,655.20	23,655.20	.00	YEAR END TRANSFER	.00
6221					.00	1,889.82	.00	BEGINNING BALANCE	
07/05/23					1,889.82			YEAR END TRANSFER	
TOTAL					1,889.82	1,889.82	.00		.00
6231					.00	1,466.58	.00	BEGINNING BALANCE	
07/05/23					1,466.58			YEAR END TRANSFER	
TOTAL					1,466.58	1,466.58	.00		.00
6232					.00	343.03	.00	BEGINNING BALANCE	
07/05/23					343.03			YEAR END TRANSFER	
TOTAL					343.03	343.03	.00		.00
6241					.00	3,924.57	.00	BEGINNING BALANCE	
07/05/23					3,924.57			YEAR END TRANSFER	
TOTAL					3,924.57	3,924.57	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
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
6319					300.00	187.50	20.00	BEGINNING BALANCE	
05/04/23						20.00	-20.00	REGISTRATION FOR EMILIE L	
06/01/23					-92.50			T/X TO NIP 6412	
TOTAL					207.50	207.50	.00		.00
6343					645.32	115.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL								
04/10/23	17-10	02302740-01		28675 NOUR ALHIYARI			529.42	TRAVEL REIMBURSEMENT (ATT	
04/14/23	21-10	02302740-01	464847	28675 NOUR ALHIYARI		529.42	-529.42	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				645.32	645.32	.00		.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-25.00			T/X TO NIP 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				270.58	.00	.00	BEGINNING BALANCE	
06/01/23	13-11				-72.34			T/X TO NOR 6412	
06/01/23	13-11				-198.24			T/X TO KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	78.06	.00	BEGINNING BALANCE	
06/01/23	13-11				-221.94			T/X TO KHS 6412	
TOTAL	GENERAL SUPPLIES				78.06	78.06	.00		.00
6412	TECHNOLOGY SUPPLIES				415.00	37.13	.00	BEGINNING BALANCE	
06/07/23	13-12				-377.87			T/X TO KHS 6412	
TOTAL	TECHNOLOGY SUPPLIES				37.13	37.13	.00		.00
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319	PROFESSIONAL SERVICES				756.00	270.30	.00	BEGINNING BALANCE	
04/19/23	13-10				900.00			TX TO PRO SVCS	
04/28/23	17-10	02303020-01		28755 BELOVED COMMUNIT			645.10	CONSULTING SERVICE AGREEM	
04/28/23	17-10	02303021-01		28755 BELOVED COMMUNIT			645.10	CONSULTING SERVICE AGREEM	
05/12/23	21-11	02303020-01	465138	28755 BELOVED COMMUNIT		645.10	-645.10	CONSULTING SERVICE AGREEM	
06/21/23	17-12	02303407-01		15803 EDUCATIONAL EQUI			95.50	REGISTRATION LEADERSHIP &	
06/22/23	21-12	02303021-01	465574	28755 BELOVED COMMUNIT		645.10	-645.10	CONSULTING SERVICE AGREEM	
06/27/23	21-12	02303407-01	465721	15803 EDUCATIONAL EQUI		95.50	-95.50	REGISTRATION LEADERSHIP &	
TOTAL	PROFESSIONAL SERVICES				1,656.00	1,656.00	.00		.00
6343	TRAVEL				130.07	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				130.07	.00	.00		130.07
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
04/19/23	13-10				-900.00			TX TO PRO SVCS	
05/02/23	19-10		SHMARCHP			36.18		0166PAYPAL	
TOTAL	OTHER PURCHASED SERVICES				2,100.00	36.18	.00		2,063.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411			GENERAL SUPPLIES		2,500.00	388.91	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			4.01		0166TARGET 00012799	
05/02/23	19-10		SHMARCHP			7.18		3383AMAZON.COM*HD5KLOYD2	
05/02/23	19-10		SHMARCHP			13.53		0166AMZN MKTP US	
05/25/23	19-11		SHAPRILP			2.63		0166TARGET 00012799	
05/25/23	19-11		SHAPRILP			4.96		0166SCHNUCKS DES PERES	
05/25/23	19-11		SHAPRILP			7.44		0166SQ *PRETZEL BOYS DES	
05/25/23	19-11		SHAPRILP			20.00		0166ST LOUIS KOLACHE	
05/25/23	19-11		SHAPRILP			100.15		0166PAYPAL	
06/21/23	17-12	02303406-01		27454 THE NOVEL NEIGHB			256.38	BOOKS FOR ELEMENTARY STUD	
06/23/23	21-12	02303406-01	465625	27454 THE NOVEL NEIGHB		256.38	-256.38	BOOKS FOR ELEMENTARY STUD	
06/23/23	21-12	02303406-01	233058	27454 THE NOVEL NEIGHB		.00	.00	BOOKS FOR ELEMENTARY STUD	
06/26/23	19-12		SHMAYP			41.40		3383AMAZON.COM*HQ3WO12A3	
06/26/23	19-12		SHMAYP			58.38		0166RAISING CANES 0185	
TOTAL			GENERAL SUPPLIES		2,500.00	904.97	.00		1,595.03
6412			TECHNOLOGY SUPPLIES		415.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					48,847.93	44,644.01	.00		4,203.92
TOTAL FUNCTION - SOCIAL WORKERS					48,847.93	44,644.01	.00		4,203.92
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		5,661.00	4,218.03	.00	BEGINNING BALANCE	
04/14/23	22-10					235.88		PAYROLL CHARGES	
04/28/23	22-10					235.89		PAYROLL CHARGES	
05/15/23	22-11					235.89		PAYROLL CHARGES	
05/31/23	22-11					235.88		PAYROLL CHARGES	
06/15/23	22-12					241.34		PAYROLL CHARGES	
06/26/23	22-12					235.90		PAYROLL CHARGES	
07/05/23	13-12				-22.19			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		5,638.81	5,638.81	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		440.00	327.55	.00	BEGINNING BALANCE	
04/14/23	22-10					18.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					18.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					18.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					18.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					18.39		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					18.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-2.15			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		437.85	437.85	.00		.00
6231			SOCIAL SECURITY		351.00	261.83	.00	BEGINNING BALANCE	
04/14/23	22-10					14.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					14.63		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					14.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					14.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					15.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					14.63		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-.97			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		350.03	350.03	.00		.00
6232			MEDICARE		82.00	61.22	.00	BEGINNING BALANCE	
04/14/23	22-10					3.42		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.44		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-.14			YEAR END TRANSFER	
TOTAL			MEDICARE		81.86	81.86	.00		.00
6241			EMPLOYEE INSURANCE		753.00	557.39	.00	BEGINNING BALANCE	
04/14/23	22-10					.16		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					30.00		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: 1216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.14		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					30.00		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.22		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.22		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1.99			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			751.01	751.01	.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
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			142.00	.00	.00	BEGINNING BALANCE	
05/02/23	13-11				179.00			TX TO PRO SVCS	
05/04/23	17-11	02303106-01		28751 CONNER BUSINESS			245.75	INITIAL ONE-TIME APPLICAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6319									
05/12/23		21-11	02303106-01	465147					
06/15/23		13-12		28751 CONNER BUSINESS		245.75	-245.75	INITIAL ONE-TIME APPLICAT	
								T/X TO WES 6412	
TOTAL					245.75	245.75	.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					479.00	127.53	.00	BEGINNING BALANCE	
05/02/23		13-11			-179.00			TX TO PRO SVCS	
05/23/23		13-11			-172.47			T/X TO NOR 6412	
TOTAL					127.53	127.53	.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
6391					241.00	89.00	.00	BEGINNING BALANCE	
06/15/23		13-12			-152.00			T/X TO WES 6412	
TOTAL					89.00	89.00	.00		.00
6411					341.00	199.69	.00	BEGINNING BALANCE	
05/02/23		19-10		SHMARCHP		-5.00		2716SCHOLASTIC INC.	
05/02/23		19-10		SHMARCHP		13.10		0166AMAZON.COM*HG2KT25M0	
06/26/23		19-12		SHMAYP		15.08		0166AMAZON.COM*J62TP3MQ3	
06/26/23		19-12		SHMAYP		39.03		0166HOMEDEPOT.COM	
06/26/23		19-12		SHMAYP		39.03		0166HOMEDEPOT.COM	
TOTAL					341.00	300.93	.00		40.07
6412					81.00	.00	.00	BEGINNING BALANCE	
05/23/23		13-11			1,542.28			FROM KHS 6343	
05/26/23		17-11	02303313-01	19738 MULTI-HEALTH SYS			1,623.28	ACCESS TO 3 NAGLIERI GENE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412	TECHNOLOGY SUPPLIES			(cont'd)					
06/15/23	13-12				227.25			T/X FROM WES 6319,6391	
06/15/23	17-12	02303400-02		28751 CONNER BUSINESS			147.50	APRIL/MAY EFORMS & MORE -	
06/15/23	17-12	02303401-02		28751 CONNER BUSINESS			73.75	JUNE EFORMS & MORE - ENTE	
06/22/23	21-12	02303313-01	465611	19738 MULTI-HEALTH SYS		1,623.28		ACCESS TO 3 NAGLIERI GENE	
06/23/23	21-12	02303400-02	465586	28751 CONNER BUSINESS		147.50	-147.50	APRIL/MAY EFORMS & MORE -	
06/23/23	21-12	02303401-02	465586	28751 CONNER BUSINESS		73.75	-73.75	JUNE EFORMS & MORE - ENTE	
TOTAL	TECHNOLOGY SUPPLIES				1,850.53	1,844.53	.00		6.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,913.37	9,867.30	.00		46.07
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				12,350.00	11,169.89	.00	BEGINNING BALANCE	
04/14/23	22-10					514.60		PAYROLL CHARGES	
04/28/23	22-10					514.61		PAYROLL CHARGES	
05/15/23	22-11					514.61		PAYROLL CHARGES	
05/31/23	22-11					514.60		PAYROLL CHARGES	
06/15/23	22-12					514.60		PAYROLL CHARGES	
06/26/23	22-12					514.60		PAYROLL CHARGES	
07/05/23	13-12				1,907.51			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				14,257.51	14,257.51	.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
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				1,880.00	1,417.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
04/14/23			22-10			78.32		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			78.33		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			78.32		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			78.30		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			78.34		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			78.31		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		7.76			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		1,887.76	1,887.76	.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		179.00	148.78	.00	BEGINNING BALANCE	
04/14/23			22-10			6.82		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			6.86		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			6.85		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			6.84		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			6.83		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			6.86		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		10.84			YEAR END TRANSFER	
TOTAL			MEDICARE		189.84	189.84	.00		.00
6241			EMPLOYEE INSURANCE		621.00	520.83	.00	BEGINNING BALANCE	
04/14/23			22-10			.22		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			1.90		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			.28		PAYROLL CHARGES-FRINGE	
04/14/23			22-10			23.42		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.22		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			1.90		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			.30		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			23.42		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.22		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			1.90		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			.32		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			23.42		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
05/31/23	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					23.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					23.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.33		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					23.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.22		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				54.90			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			675.90	675.90	.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					17,011.01	17,011.01	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,924.38	26,878.31	.00		46.07
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
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
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL		(cont'd)						
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				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	GENERAL SUPPLIES				250.00	.00	.00		250.00
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
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				494.00	39.00	.00	BEGINNING BALANCE	
	07/05/23 13-12				-455.00			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				39.00	39.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					289.00	39.00	.00		250.00
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				152,851.00	95,531.85	.00	BEGINNING BALANCE	
	04/14/23 22-10					6,368.79		PAYROLL CHARGES	
	04/28/23 22-10					6,368.79		PAYROLL CHARGES	
	05/15/23 22-11					6,368.79		PAYROLL CHARGES	
	05/31/23 22-11					6,368.79		PAYROLL CHARGES	
	06/15/23 22-12					6,368.79		PAYROLL CHARGES	
	06/26/23 22-12					6,368.79		PAYROLL CHARGES	
	06/27/23 22-12					6,368.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
06/28/23	22-12					6,368.79		PAYROLL CHARGES	
06/30/23	22-12					6,368.79		PAYROLL CHARGES	
07/06/23	13-12				- .04			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		152,850.96	152,850.96	.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		24,534.00	15,351.73	.00	BEGINNING BALANCE	
04/14/23	22-10					1,023.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,023.95		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,023.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,023.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,018.90		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,019.99		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,023.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,023.95		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1,023.95		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				24.27			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		24,558.27	24,558.27	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,216.00	1,385.76	.00	BEGINNING BALANCE	
04/14/23	22-10					92.39		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					92.39		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					92.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					92.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					92.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					92.39		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					92.39		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					92.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					(cont'd)					
	06/30/23						92.39		PAYROLL CHARGES-FRINGE	
	07/05/23					1.26			YEAR END TRANSFER	
TOTAL						2,217.26	2,217.26	.00		.00
6241						16,444.00	10,399.94	.00	BEGINNING BALANCE	
	04/14/23						646.90		PAYROLL CHARGES-FRINGE	
	04/14/23						41.02		PAYROLL CHARGES-FRINGE	
	04/14/23						5.04		PAYROLL CHARGES-FRINGE	
	04/14/23						3.82		PAYROLL CHARGES-FRINGE	
	04/28/23						646.90		PAYROLL CHARGES-FRINGE	
	04/28/23						41.02		PAYROLL CHARGES-FRINGE	
	04/28/23						5.04		PAYROLL CHARGES-FRINGE	
	04/28/23						3.82		PAYROLL CHARGES-FRINGE	
	05/15/23						646.90		PAYROLL CHARGES-FRINGE	
	05/15/23						41.02		PAYROLL CHARGES-FRINGE	
	05/15/23						5.04		PAYROLL CHARGES-FRINGE	
	05/15/23						3.82		PAYROLL CHARGES-FRINGE	
	05/31/23						646.90		PAYROLL CHARGES-FRINGE	
	05/31/23						41.02		PAYROLL CHARGES-FRINGE	
	05/31/23						5.04		PAYROLL CHARGES-FRINGE	
	05/31/23						3.82		PAYROLL CHARGES-FRINGE	
	06/15/23						646.90		PAYROLL CHARGES-FRINGE	
	06/15/23						41.02		PAYROLL CHARGES-FRINGE	
	06/15/23						5.04		PAYROLL CHARGES-FRINGE	
	06/15/23						3.82		PAYROLL CHARGES-FRINGE	
	06/26/23						41.02		PAYROLL CHARGES-FRINGE	
	06/26/23						3.82		PAYROLL CHARGES-FRINGE	
	06/26/23						646.90		PAYROLL CHARGES-FRINGE	
	06/26/23						5.04		PAYROLL CHARGES-FRINGE	
	06/27/23						41.02		PAYROLL CHARGES-FRINGE	
	06/27/23						5.04		PAYROLL CHARGES-FRINGE	
	06/27/23						3.82		PAYROLL CHARGES-FRINGE	
	06/27/23						646.90		PAYROLL CHARGES-FRINGE	
	06/28/23						646.90		PAYROLL CHARGES-FRINGE	
	06/28/23						41.02		PAYROLL CHARGES-FRINGE	
	06/28/23						5.04		PAYROLL CHARGES-FRINGE	
	06/28/23						3.82		PAYROLL CHARGES-FRINGE	
	06/30/23						646.90		PAYROLL CHARGES-FRINGE	
	06/30/23						41.02		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/30/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					3.82		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				226.96			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			16,670.96	16,670.96	.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					196,297.45	196,297.45	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					196,586.45	196,336.45	.00		250.00
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391		OTHER PURCHASED SERVICES			144.00	94.25	.00	BEGINNING BALANCE	
07/05/23	13-12				-49.75			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			94.25	94.25	.00		.00
6411		GENERAL SUPPLIES			1,680.00	390.08	38.33	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			3.64		0166AMAZON.COM*HD6QL17D2	
05/02/23	19-10		SHMARCHP			38.23		0166AMZN MKTP US	
05/15/23	21-11	02301595-01		20624 PHILIPS HEALTHCA		.00	-38.33	ADULT HEARTSTART SMART PA	
05/15/23	21-11	02301595-02		20624 PHILIPS HEALTHCA		.00	.00	PRICE REFLECTS 35% DISCOU	
05/15/23	21-11	02301595-03		20624 PHILIPS HEALTHCA		.00	.00	FREE SHIPPING FOR ACCT #9	
05/25/23	19-11		SHAPRILP			2.72		0166AMAZON.COM*HY9H58G42	
07/05/23	13-12				-1,245.33			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			434.67	434.67	.00		.00
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			44,067.00	29,198.78	.00	BEGINNING BALANCE	
04/14/23	22-10					1,836.13		PAYROLL CHARGES	
04/28/23	22-10					1,836.13		PAYROLL CHARGES	
05/15/23	22-11					1,836.13		PAYROLL CHARGES	
05/31/23	22-11					1,836.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	06/15/23	22-12					1,836.13		PAYROLL CHARGES	
	06/26/23	22-12					1,836.13		PAYROLL CHARGES	
	06/27/23	22-12					1,836.13		PAYROLL CHARGES	
	06/28/23	22-12					1,836.13		PAYROLL CHARGES	
	07/05/23	13-12				-179.18			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	43,887.82	43,887.82	.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						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TEACHER'S RETIREMENT	.00	.00	.00		.00
6221						3,477.00	2,304.76	.00	BEGINNING BALANCE	
	04/14/23	22-10					144.86		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					144.86		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					144.86		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					144.86		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					144.86		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-13.36			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	3,463.64	3,463.64	.00		.00
6231						2,732.00	1,376.22	.00	BEGINNING BALANCE	
	04/14/23	22-10					84.87		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					84.87		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					84.87		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					84.87		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					84.87		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					84.87		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					84.87		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					84.87		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-676.82			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	2,055.18	2,055.18	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				639.00	321.90	.00	BEGINNING BALANCE	
	04/14/23	22-10				19.85		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				19.85		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				19.85		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				19.85		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				19.85		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				19.85		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				19.85		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12				19.85		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-158.30			YEAR END TRANSFER	
TOTAL	MEDICARE				480.70	480.70	.00		.00
6241	EMPLOYEE INSURANCE				6,639.00	4,416.38	.00	BEGINNING BALANCE	
	04/14/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				1.10		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10				252.50		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				1.10		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				252.50		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				1.10		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				252.50		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.10		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				252.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				1.10		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				252.50		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				2.52		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				1.10		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				252.50		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				20.51		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12				2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/27/23		22-12				1.10		PAYROLL CHARGES-FRINGE	
06/27/23		22-12				252.50		PAYROLL CHARGES-FRINGE	
06/28/23		22-12				20.51		PAYROLL CHARGES-FRINGE	
06/28/23		22-12				2.52		PAYROLL CHARGES-FRINGE	
06/28/23		22-12				1.10		PAYROLL CHARGES-FRINGE	
06/28/23		22-12				252.50		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			-9.58			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,629.42	6,629.42	.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
11-2134-6020-1-06810-1121346020106810 - WEST-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	1,308.49	.00	BEGINNING BALANCE	.00
04/14/23		22-10				107.20		PAYROLL CHARGES	
04/28/23		22-10				387.89		PAYROLL CHARGES	
05/31/23		22-11				84.63		PAYROLL CHARGES	
06/15/23		22-12				183.37		PAYROLL CHARGES	
07/05/23		13-12			2,071.58			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			2,071.58	2,071.58	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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				(cont'd)					
6231					.00	81.13	.00	BEGINNING BALANCE	
	04/14/23	22-10				6.65		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				24.05		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				5.25		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				11.37		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			128.45			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			128.45	128.45	.00		.00
6232					.00	18.98	.00	BEGINNING BALANCE	
	04/14/23	22-10				1.55		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				5.63		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				1.23		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				2.66		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			30.05			YEAR END TRANSFER	
TOTAL		MEDICARE			30.05	30.05	.00		.00
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
TOTAL FUND - OPERATIONAL FUND					59,275.76	59,275.76	.00		.00
44-2134-6020-1-06810-4421346020106810 - WES - 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					59,275.76	59,275.76	.00		.00
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121426020106810 - WES-DISTRICT

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
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
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	11,450.00	8,126.43	.00	BEGINNING BALANCE	
	04/14/23		22-10			477.10		PAYROLL CHARGES	
	04/28/23		22-10			477.09		PAYROLL CHARGES	
	05/15/23		22-11			477.10		PAYROLL CHARGES	
	05/31/23		22-11			477.10		PAYROLL CHARGES	
	06/15/23		22-12			477.08		PAYROLL CHARGES	
	06/26/23		22-12			477.09		PAYROLL CHARGES	
	07/05/23		13-12		-461.01			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE	10,988.99	10,988.99	.00		.00
6161				SUPPORT PART-TIME SALARIE	5,258.00	3,850.84	.00	BEGINNING BALANCE	
	04/14/23		22-10			219.08		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: 1230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
04/28/23	22-10					219.08		PAYROLL CHARGES	
05/15/23	22-11					219.08		PAYROLL CHARGES	
05/31/23	22-11					219.08		PAYROLL CHARGES	
06/15/23	22-12					219.08		PAYROLL CHARGES	
06/26/23	22-12					219.08		PAYROLL CHARGES	
07/05/23	13-12				-92.68			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		5,165.32	5,165.32	.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		1,300.00	935.81	.00	BEGINNING BALANCE	
04/14/23	22-10					54.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					54.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					54.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					54.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					54.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					54.41		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-37.90			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,262.10	1,262.10	.00		.00
6231			SOCIAL SECURITY		1,036.00	713.07	.00	BEGINNING BALANCE	
04/14/23	22-10					41.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.29		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-75.06			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		960.94	960.94	.00		.00
6232			MEDICARE		242.00	166.66	.00	BEGINNING BALANCE	
04/14/23	22-10					9.65		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					9.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					9.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					9.65		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: 1231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
06/15/23	22-12					9.68		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					9.65		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-17.43			YEAR END TRANSFER	
TOTAL	MEDICARE				224.57	224.57	.00		.00
6241	EMPLOYEE INSURANCE				2,258.00	1,672.58	.00	BEGINNING BALANCE	
04/14/23	22-10					5.70		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					90.00		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.66		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.41		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					90.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.46		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.70		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					90.00		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.70		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.46		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.70		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.66		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.47		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					90.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					90.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.70		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					90.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.66		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4.61			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,253.39	2,253.39	.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

11-2212-6020-1-08000-1122126020108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
6161					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
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					10,528.62	395.90	.00	BEGINNING BALANCE	
05/04/23	17-11	02303061-01		27907			1,070.17	CURRICULUM SUITE - ONE YE	
05/24/23	17-11	02303287-01		27325			850.00	REG EMILY GOODWIN FOR WRI	
05/24/23	17-11	02303288-01		27325			850.00	REG EMILY GOODWIN FOR REA	
06/01/23	21-11	02303061-01	465433	27907		1,070.17	-1,070.17	CURRICULUM SUITE - ONE YE	
06/27/23	21-12	02303287-01		27325		.00	-850.00	REG EMILY GOODWIN FOR WRI	
06/27/23	21-12	02303288-01		27325		.00	-850.00	REG EMILY GOODWIN FOR REA	
TOTAL					10,528.62	1,466.07	.00		9,062.55
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	.00	15.41	BEGINNING BALANCE	
04/06/23	21-10	02302585-01	464723	28263		15.41	-15.41	REIMB FOR TRAVEL EXPENSES	
05/02/23	19-10		SHMARCHP			25.00		2229SWA*EARLYBRD	
05/02/23	19-10		SHMARCHP			25.00		2229SWA*EARLYBRD	
05/02/23	19-10		SHMARCHP			30.05		3391SOUTHWES	
05/02/23	19-10		SHMARCHP			349.96		2229SOUTHWES	
06/08/23	17-12	02303359-01		20982			11.71	REIMB FOR TRAVEL EXPENSES	
06/15/23	21-12	02303359-01	465515	20982		11.71	-11.71	REIMB FOR TRAVEL EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL			(cont'd)					
06/26/23	19-12		SHMAYP			13.44		1866COURTYARD COLUMBIA	
06/26/23	19-12		SHMAYP			13.90		1866COURTYARD COLUMBIA	
TOTAL	TRAVEL				1,000.00	484.47	.00		515.53
6363	PRINTING AND BINDING				.00	61.85	.00	BEGINNING BALANCE	
06/28/23	19-12		SH0628D			112.26		RECLASS COPY CENTER CHARG	
07/05/23	13-12				174.11			YEAR END TRANSFER	
TOTAL	PRINTING AND BINDING				174.11	174.11	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	90.59	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			20.89		1866ASCD MEMBERSHIP	
06/26/23	19-12		SHMAYP			36.84		1866ISTE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	148.32	.00		1,451.68
6391	OTHER PURCHASED SERVICES				2,500.00	244.01	.00	BEGINNING BALANCE	
06/26/23	19-12		SHMAYP			224.18		9663CIC INNOVATION COM	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	468.19	.00		2,031.81
6411	GENERAL SUPPLIES				2,571.38	2,802.18	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			1.24		1866SCHNUCKS CRESTWOOD	
05/02/23	19-10		SHMARCHP			2.93		9663SQ *PRETZEL BOYS SUNS	
05/02/23	19-10		SHMARCHP			4.76		9762AMZN MKTP US	
05/02/23	19-10		SHMARCHP			5.63		9762AMZN MKTP US	
05/25/23	19-11		SHAPRILP			1.99		1866SCHNUCKS CRESTWOOD	
05/25/23	19-11		SHAPRILP			2.94		1866AMAZON.COM*HF2LN8530	
05/25/23	19-11		SHAPRILP			4.90		9663AMAZON.COM*HV19C52Z1	
05/25/23	19-11		SHAPRILP			5.85		9663AMAZON.COM*HV28B2YN1	
05/25/23	19-11		SHAPRILP			7.38		9663AMAZON.COM*HF6MF1XW0	
05/25/23	19-11		SHAPRILP			10.11		1866AMAZON.COM*HY9E60PC2	
05/25/23	19-11		SHAPRILP			11.11		9663AMAZON.COM*HF8EY8XH0	
05/25/23	19-11		SHAPRILP			52.84		1866AMAZON.COM*HF1JC20B0	
05/25/23	19-11		SHAPRILP			123.57		9663SAGE PUBLICATIONS	
05/25/23	19-11		SHAPRILP			123.64		1866AMAZON.COM*HS6CY3HH2	
05/25/23	19-11		SHAPRILP			192.84		1148DEWEYS PIZZA- KIRKWOOD	
05/25/23	19-11		SHAPRILP			219.84		2328HONEYBAKED HAM 0401	
06/26/23	19-12		SHMAYP			1.87		1866AMZN MKTP US	
06/26/23	19-12		SHMAYP			1.94		9663AMAZON.COM*FT67Y2OE3	
06/26/23	19-12		SHMAYP			8.25		9663AMZN MKTP US	
06/26/23	19-12		SHMAYP			9.14		9663AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)							
	06/26/23	19-12		SHMAYP			17.43		1866AMZN MKTP US	
	06/26/23	19-12		SHMAYP			27.44		9663AMAZON.COM*HM2VM9FS1	
	06/26/23	19-12		SHMAYP			27.44		1866AMAZON.COM*HF22N76W2	
	06/26/23	19-12		SHMAYP			29.10		1866AMAZON.COM*NS17I5423	
	06/26/23	19-12		SHMAYP			32.18		1866AMAZON.COM*G533C5803	
	06/26/23	19-12		SHMAYP			47.68		1148AMZN MKTP US	
	06/26/23	19-12		SHMAYP			66.99		2229PLUM PAPER	
	06/26/23	19-12		SHMAYP			88.56		9663SOLUTION TREE INC	
	06/26/23	19-12		SHMAYP			100.00		2229MARCUS ARNOLD CINE CO	
	07/05/23	13-12				1,460.39			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					4,031.77	4,031.77	.00		.00
6412	TECHNOLOGY SUPPLIES					5,000.00	4,749.43	.00	BEGINNING BALANCE	
	06/26/23	19-12		SHMAYP			14.90		1866AMZN MKTP US	
	06/26/23	19-12		SHMAYP			19.54		1866AMAZON.COM*IA8ZD9S93	
	06/26/23	19-12		SHMAYP			24.30		1866AMZN MKTP US	
	06/26/23	19-12		SHMAYP			28.96		1866AMZN MKTP US	
	06/26/23	19-12		SHMAYP			77.13		1866AMZN MKTP US	
	06/26/23	19-12		SHMAYP			133.18		1866AMZN MKTP US	
	06/26/23	19-12		SHMAYP			459.12		9663AMZN MKTP US	
	07/05/23	13-12				506.56			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES					5,506.56	5,506.56	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III										
6319	PROFESSIONAL SERVICES					.00	28,948.00	1,380.00	BEGINNING BALANCE	
	04/07/23	21-10	02302281-01	464770	27952 THE LITERACY LIN		1,060.00	-1,100.00	PD FOR FEB/MAR	
	04/12/23	17-10	02302798-01		27952 THE LITERACY LIN			5,000.00	PD FOR APR/MAY	
	04/28/23	21-10	02302798-01	465030	27952 THE LITERACY LIN		160.00	-160.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		580.00	-580.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		740.00	-740.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR APR/MAY	
	05/12/23	21-11	02302798-01	465185	27952 THE LITERACY LIN		680.00	-680.00	PD FOR APR/MAY	
	05/18/23	13-11				44,110.00			BUDGET ADJ	
	06/13/23	17-12	02303390-01		27952 THE LITERACY LIN			2,000.00	PD FOR JUNE	
	06/15/23	21-12	02302798-01	465557	27952 THE LITERACY LIN		800.00	-800.00	PD FOR APR/MAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/15/23		21-12	02302798-01	465557	27952	THE LITERACY LIN	500.00	-500.00	PD FOR APR/MAY
06/15/23		21-12	02302798-01	465557	27952	THE LITERACY LIN	320.00	-480.00	PD FOR APR/MAY
06/23/23		21-12	02303390-01	465624	27952	THE LITERACY LIN	640.00	-640.00	PD FOR JUNE
06/23/23		21-12	02303390-01	465624	27952	THE LITERACY LIN	640.00	-1,360.00	PD FOR JUNE
06/27/23		21-12	02301875-01		27952	THE LITERACY LIN	.00	-280.00	PD FOR JAN/FEB
TOTAL			PROFESSIONAL SERVICES		44,110.00		36,128.00	.00	7,982.00
6412			TECHNOLOGY SUPPLIES		.00		2,278.50	.00	BEGINNING BALANCE
05/18/23		13-11			2,848.00			.00	BUDGET ADJ
TOTAL			TECHNOLOGY SUPPLIES		2,848.00		2,278.50	.00	569.50
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		1,222.90		.00	.00	BEGINNING BALANCE
05/19/23		13-11			-629.28				
05/23/23		13-11			-593.62				
TOTAL			GENERAL SUPPLIES		.00		.00	.00	.00
6431			TEXTBOOKS		.00		.00	.00	BEGINNING BALANCE
05/23/23		11-11			.00				
05/23/23		13-11			712.35				
05/23/23		19-11		SH0523		712.35			RECLASS CEIS
08/30/23		19-13		SH0829F		-712.35			RECLASS TO FUNC 1223
09/01/23		13-13			-712.35				
TOTAL			TEXTBOOKS		.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					94,539.37		71,541.30	.00	22,998.07
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111			CERT FULL-TIME SALAR		39,628.00		24,767.68	.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: 1236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111				CERT FULL-TIME SALAR	(cont'd)					
	04/14/23	22-10					1,651.19		PAYROLL CHARGES	
	04/28/23	22-10					1,651.15		PAYROLL CHARGES	
	05/15/23	22-11					1,651.19		PAYROLL CHARGES	
	05/31/23	22-11					1,651.18		PAYROLL CHARGES	
	06/15/23	22-12					1,651.18		PAYROLL CHARGES	
	06/26/23	22-12					1,651.18		PAYROLL CHARGES	
	06/27/23	22-12					1,651.18		PAYROLL CHARGES	
	06/28/23	22-12					1,651.18		PAYROLL CHARGES	
	06/30/23	22-12					1,651.15		PAYROLL CHARGES	
	07/05/23	13-12							YEAR END TRANSFER	
TOTAL				CERT FULL-TIME SALAR		39,628.26	39,628.26	.00		.00
6211				TEACHER'S RETIREMENT		6,425.00	3,930.19	.00	BEGINNING BALANCE	
	04/14/23	22-10					268.21		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					268.20		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					268.21		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					268.20		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					268.21		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					268.21		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					268.21		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					268.21		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					268.21		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-80.94			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT		6,344.06	6,344.06	.00		.00
6232				MEDICARE		575.00	333.93	.00	BEGINNING BALANCE	
	04/14/23	22-10					21.66		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					21.65		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					21.67		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					21.68		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					21.66		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					21.66		PAYROLL CHARGES-FRINGE	
	06/27/23	22-12					21.66		PAYROLL CHARGES-FRINGE	
	06/28/23	22-12					21.66		PAYROLL CHARGES-FRINGE	
	06/30/23	22-12					21.66		PAYROLL CHARGES-FRINGE	
	07/06/23	13-12				-46.11			YEAR END TRANSFER	
TOTAL				MEDICARE		528.89	528.89	.00		.00
6241				EMPLOYEE INSURANCE		4,709.00	2,363.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					185.34		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					11.76		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					185.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					11.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					185.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					11.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					185.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					11.76		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					185.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					185.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					185.34		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.98		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					185.34		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.98		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.98		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					185.34		PAYROLL CHARGES-FRINGE	
07/05/23	13-12							YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				-549.97 4,159.03	4,159.03	.00		.00

22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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				29,446.00	22,084.69	.00	BEGINNING BALANCE	
04/14/23	22-10					1,226.93		PAYROLL CHARGES	
04/28/23	22-10					1,226.93		PAYROLL CHARGES	
05/15/23	22-11					1,226.93		PAYROLL CHARGES	
05/31/23	22-11					1,226.93		PAYROLL CHARGES	
06/15/23	22-12					1,226.93		PAYROLL CHARGES	
06/26/23	22-12					1,226.92		PAYROLL CHARGES	
07/05/23	13-12				.26			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				29,446.26	29,446.26	.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
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				4,448.00	3,335.51	.00	BEGINNING BALANCE	
04/14/23	22-10					185.31		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					185.31		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					185.31		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					185.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					185.31		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					185.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,448.00	4,447.39	.00		.61
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					427.00	305.61	.00	BEGINNING BALANCE	
04/14/23	22-10					16.98		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					16.98		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					16.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					16.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					16.98		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					16.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				427.00	407.49	.00		19.51
6241					1,245.00	930.82	.00	BEGINNING BALANCE	
04/14/23	22-10					3.80		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					.73		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					46.85		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.80		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					.73		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					46.85		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.80		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					.73		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					46.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					.73		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					46.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					46.85		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.73		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					46.85		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,245.00	1,241.80	.00		3.20
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					5,000.00	818.00	.00	BEGINNING BALANCE	
07/05/23					13-12	-4,182.00		YEAR END TRANSFER	
TOTAL					818.00	818.00	.00		.00
6211					1,000.00	134.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	134.00	.00		866.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					100.00	11.70	.00	BEGINNING BALANCE	
TOTAL					100.00	11.70	.00		88.30
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
06/12/23					11-12				
06/15/23					22-12		320.00	PAYROLL CHARGES	
07/05/23					13-12	320.00		YEAR END TRANSFER	
TOTAL					320.00	320.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/23					22-12	51.75		PAYROLL CHARGES-FRINGE	
07/05/23					13-12			YEAR END TRANSFER	
TOTAL					51.75	51.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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	
06/15/23	22-12					4.57		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4.57			YEAR END TRANSFER	
TOTAL	MEDICARE				4.57	4.57	.00		.00
TOTAL FUND - TEACHERS FUND					88,570.82	87,543.20	.00		1,027.62
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					183,110.19	159,084.50	.00		24,025.69
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319	PROFESSIONAL SERVICES				10,000.00	8,939.00	.00	BEGINNING BALANCE	
06/29/23	21-12	465742		27845 BENJAMIN MERRIMA		965.90	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465713		28536 CHRISTINE WHITE		999.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465734		28807 LAURA GEHRLEIN		1,746.00	.00	TUITION ASST-SPRING23	
06/29/23	21-12	465747		22231 REGAN HORN		1,305.90	.00	TUITION ASST-SPRING23	
07/05/23	13-12				3,955.80			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				13,955.80	13,955.80	.00		.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,647.84	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-1,647.84			TRANSFER	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				673.52	16.76	.00	BEGINNING BALANCE	
04/10/23	13-10				2,021.48			TRANSFER	
04/12/23	17-10	02302810-01		21826 SOLUTION TREE			2,678.03	CFH402 2023 PLC LIVE ST C	
05/25/23	21-11	02302810-01	465349	21826 SOLUTION TREE		2,678.03	-2,678.03	CFH402 2023 PLC LIVE ST C	
TOTAL	PROFESSIONAL SERVICES				2,695.00	2,694.79	.00		.21
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6411					3,664.44	3,663.59	.00	BEGINNING BALANCE	
04/10/23	13-10				- .85			TRANSFER	
TOTAL					3,663.59	3,663.59	.00		.00
6412					2,410.96	.00	2,410.96	BEGINNING BALANCE	
06/01/23	21-11	02302612-01	465437	27647 ZOOM VIDEO	2,410.96	2,410.96	-2,410.96	ANNUAL CHARGES FOR MAY 10	
TOTAL					2,410.96	2,410.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,725.35	22,725.14	.00		.21
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121					3,967.20	517.50	.00	BEGINNING BALANCE	
04/10/23	13-10				-833.40			TRANSFER	
04/28/23	22-10					145.00		PAYROLL CHARGES	
05/15/23	22-11					75.00		PAYROLL CHARGES	
05/31/23	22-11					145.00		PAYROLL CHARGES	
TOTAL					3,133.80	882.50	.00		2,251.30
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					575.24	.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-120.84			TRANSFER	
TOTAL					454.40	.00	.00		454.40
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					245.97	32.11	.00	BEGINNING BALANCE	
04/10/23	13-10				-51.66			TRANSFER	
04/28/23	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL					194.31	54.74	.00		139.57
6232					57.52	7.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/10/23	13-10				-12.26			TRANSFER	
04/28/23	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				45.26	12.78	.00		32.48
TOTAL FUND - TEACHERS FUND					3,827.77	950.02	.00		2,877.75
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					26,553.12	23,675.16	.00		2,877.96
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				900.00	300.00	.00	BEGINNING BALANCE	
04/10/23	13-10				-200.00			REIMB ELLEN HOLLEY	
TOTAL	PROFESSIONAL SERVICES				700.00	300.00	.00		400.00
6343	TRAVEL				135.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				135.00	.00	.00		135.00
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
TOTAL FUND - OPERATIONAL FUND					835.00	300.00	.00		535.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				2,047.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-2,047.00			YEAR END TRANSFER	
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
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106710 - C&I PD SUBS

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
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121					3,796.00	3,429.25	.00	BEGINNING BALANCE	
04/28/23						220.00		PAYROLL CHARGES	
05/15/23						145.00		PAYROLL CHARGES	
05/31/23						435.00		PAYROLL CHARGES	
07/05/23					433.25			YEAR END TRANSFER	
TOTAL					4,229.25	4,229.25	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					236.00	200.68	.00	BEGINNING BALANCE	
04/28/23						13.64		PAYROLL CHARGES-FRINGE	
05/15/23						8.99		PAYROLL CHARGES-FRINGE	
05/31/23						26.97		PAYROLL CHARGES-FRINGE	
07/05/23					14.28			YEAR END TRANSFER	
TOTAL					250.28	250.28	.00		.00
6232					56.00	46.92	.00	BEGINNING BALANCE	
04/28/23						3.20		PAYROLL CHARGES-FRINGE	
05/15/23						2.11		PAYROLL CHARGES-FRINGE	
05/31/23						6.32		PAYROLL CHARGES-FRINGE	
07/05/23					2.55			YEAR END TRANSFER	
TOTAL					58.55	58.55	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-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
22-2214-6020-1-06940-2222146020106940 - WES 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106940 - WES SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,538.08	4,538.08	.00		.00
TOTAL FUNCTION - PROF DEV					5,373.08	4,838.08	.00		535.00
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316					.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					702.86	720.85	.00	BEGINNING BALANCE	
	05/02/23	13-11			288.05				
	06/01/23	13-11			273.50				
	06/26/23	19-12		SHMAYP		269.58		1148DEMCO INC	
	07/05/23	13-12			-255.49			YEAR END TRANSFER	
TOTAL					1,008.92	990.43	.00		18.49
6441					1,897.14	768.39	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCHP		12.99		1148AMAZON.COM*HC0FU3RR1	
	05/02/23	19-10		SHMARCHP		23.74		1148AMZN MKTP US	
	05/02/23	19-10		SHMARCHP		209.17		1148AMZN MKTP US	
	05/02/23	13-11			-288.05				
	05/25/23	19-11		SHAPRILP		25.54		1148AMZN MKTP US	
	05/25/23	19-11		SHAPRILP		295.76		1148AMAZON.COM*HY1N25092	
	06/01/23	13-11			-273.50				
	06/26/23	19-12		SHMAYP		6.99		1148AMAZON.COM*LR6WY0VY3	
	06/26/23	19-12		SHMAYP		17.97		1148AMAZON.COM*HM0446GZ1	
	06/26/23	19-12		SHMAYP		68.06		0819AMAZON.COM*TM6N972I3	
	06/26/23	19-12		SHMAYP		162.47		0819AMZN MKTP US	
	07/05/23	13-12			255.49			YEAR END TRANSFER	
TOTAL					1,591.08	1,591.08	.00		.00
6451					200.00	.00	196.79	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6451		RESOURCE MATERIALS	(cont'd)						
04/21/23	21-10	02301630-01	464918	24328	MAGAZINE SUBSCRI	15.97	-15.97	ANIMAL TALES (1 YEAR)	
04/21/23	21-10	02301630-02	464918	24328	MAGAZINE SUBSCRI	16.00	-16.00	CATSTER (1 YR)	
04/21/23	21-10	02301630-03	464918	24328	MAGAZINE SUBSCRI	22.95	-22.95	CHOPCHOP (1 YR)	
04/21/23	21-10	02301630-04	464918	24328	MAGAZINE SUBSCRI	16.00	-16.00	DOGSTER (1 YR)	
04/21/23	21-10	02301630-05	464918	24328	MAGAZINE SUBSCRI	22.95	-22.95	NATIONAL GEOGRAPHIC FOR K	
04/21/23	21-10	02301630-06	464918	24328	MAGAZINE SUBSCRI	35.00	-35.00	OWL (1 YR)	
04/21/23	21-10	02301630-07	464918	24328	MAGAZINE SUBSCRI	15.00	-15.00	SCOUT LIFE (1 YR)	
04/21/23	21-10	02301630-08	464918	24328	MAGAZINE SUBSCRI	32.95	-32.95	SPORTS ILLUSTRATED FOR KI	
04/21/23	21-10	02301630-09	464918	24328	MAGAZINE SUBSCRI	19.97	-19.97	YOUNG RIDER (1 YR)	
TOTAL		RESOURCE MATERIALS			200.00	196.79	.00		3.21
TOTAL FUND - OPERATIONAL FUND					2,800.00	2,778.30	.00		21.70
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			86,052.00	53,782.65	.00	BEGINNING BALANCE	
04/14/23	22-10					3,585.51		PAYROLL CHARGES	
04/28/23	22-10					3,585.51		PAYROLL CHARGES	
05/15/23	22-11					3,585.51		PAYROLL CHARGES	
05/31/23	22-11					3,585.51		PAYROLL CHARGES	
06/15/23	22-12					3,585.51		PAYROLL CHARGES	
06/26/23	22-12					3,585.51		PAYROLL CHARGES	
06/27/23	22-12					3,585.51		PAYROLL CHARGES	
06/28/23	22-12					3,585.51		PAYROLL CHARGES	
06/30/23	22-12					3,585.51		PAYROLL CHARGES	
07/05/23	13-12				.24			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			86,052.24	86,052.24	.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			13,663.00	8,524.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211				TEACHER'S RETIREMENT	(cont'd)					
	04/14/23			22-10			570.14		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			570.14		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			570.14		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			570.14		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			567.34		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			570.14		PAYROLL CHARGES-FRINGE	
	06/27/23			22-12			570.14		PAYROLL CHARGES-FRINGE	
	06/28/23			22-12			570.14		PAYROLL CHARGES-FRINGE	
	06/30/23			22-12			570.14		PAYROLL CHARGES-FRINGE	
	07/06/23			13-12		-10.35			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT		13,652.65	13,652.65	.00		.00
6231				SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY		.00	.00	.00		.00
6232				MEDICARE		1,248.00	780.75	.00	BEGINNING BALANCE	.00
	04/14/23			22-10			52.05		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			52.05		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			52.05		PAYROLL CHARGES-FRINGE	
	05/31/23			22-11			52.05		PAYROLL CHARGES-FRINGE	
	06/15/23			22-12			52.05		PAYROLL CHARGES-FRINGE	
	06/26/23			22-12			52.05		PAYROLL CHARGES-FRINGE	
	06/27/23			22-12			52.05		PAYROLL CHARGES-FRINGE	
	06/28/23			22-12			52.05		PAYROLL CHARGES-FRINGE	
	06/30/23			22-12			52.05		PAYROLL CHARGES-FRINGE	
	07/05/23			13-12		1.20			YEAR END TRANSFER	
TOTAL				MEDICARE		1,249.20	1,249.20	.00		.00
6241				EMPLOYEE INSURANCE		8,228.00	5,040.81	.00	BEGINNING BALANCE	.00
	04/14/23			22-10			323.45		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
	04/14/23			22-10			2.15		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			323.45		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			20.51		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			2.52		PAYROLL CHARGES-FRINGE	
	04/28/23			22-10			2.15		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			323.45		PAYROLL CHARGES-FRINGE	
	05/15/23			22-11			20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2.15		PAYROLL CHARGES-FRINGE	
07/06/23	13-12					-49.52		YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,178.48	8,178.48	.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					109,132.57	109,132.57	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					111,932.57	111,910.87	.00		21.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316									
TECH RELATED SERVICE (cont'd)									
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.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					1,000.00	96.04	.00	BEGINNING BALANCE	
	05/02/23	13-11			7.72				
	06/26/23	19-12		SHMAYP		13.28		1148AMAZON.COM*HF4E919V1	
	06/26/23	19-12		SHMAYP		16.23		1148AMAZON.COM*1T93Q7SG3	
	06/26/23	19-12		SHMAYP		32.46		1148AMAZON.COM*200P56N73	
	06/26/23	19-12		SHMAYP		75.02		1148AMZN MKTP US	
	06/26/23	19-12		SHMAYP		584.70		1148STAPLES DIRECT	
TOTAL					1,007.72	817.73	.00		189.99
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2225-6020-1-08020-1122256020108020 - WEST									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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		
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.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		
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		
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		
6412				TECHNOLOGY SUPPLIES	12,434.32	8,569.95	149.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412									TECHNOLOGY SUPPLIES (cont'd)	
	04/13/23		21-10	02302247-01 464800	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
	05/19/23		17-11	02303265-01	18741 SAM'S CLUB			250.00	ESTIMATED PO FOR AN SEVIL	
	05/25/23		19-11	SHAPRILP			8.99		2682AMZN MKTP US	
	06/27/23		21-12	02303265-01 465751	18741 SAM'S CLUB		219.98	-250.00	STEEL TALL STORAGE CA	
TOTAL				TECHNOLOGY SUPPLIES		12,434.32	8,947.92	.00		3,486.40
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3										
6151						57,430.00	46,925.64	.00	SUPPORT FULL-TIME SALARIE	
	04/14/23		22-10				2,728.27		PAYROLL CHARGES	
	04/28/23		22-10				2,728.27		PAYROLL CHARGES	
	05/15/23		22-11				2,728.27		PAYROLL CHARGES	
	05/31/23		22-11				2,728.27		PAYROLL CHARGES	
	06/15/23		22-12				2,728.27		PAYROLL CHARGES	
	06/26/23		22-12				2,728.27		PAYROLL CHARGES	
	07/05/23		13-12			5,865.26			YEAR END TRANSFER	
TOTAL				SUPPORT FULL-TIME SALARIE		63,295.26	63,295.26	.00		.00
6171						.00	203.90	.00	SUPPORT - UNUSED LEAVE/SE	
	07/05/23		13-12			203.90			YEAR END TRANSFER	
TOTAL				SUPPORT - UNUSED LEAVE/SE		203.90	203.90	.00		.00
6221						4,540.00	3,558.49	.00	NON-TEACHER RETIREMENT	
	04/14/23		22-10				206.06		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10				206.06		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				206.06		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				206.06		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				206.06		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				206.06		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12			254.85			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT		4,794.85	4,794.85	.00		.00
6231						3,561.00	2,609.48	.00	SOCIAL SECURITY	
	04/14/23		22-10				151.96		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10				151.96		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11				151.96		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11				151.96		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12				151.96		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12				151.96		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY		3,561.00	3,521.24	.00		39.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					834.00	610.25	.00	BEGINNING BALANCE	
04/14/23	22-10					35.54		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					35.54		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					35.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					35.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					35.54		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					35.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				834.00	823.49	.00		10.51
6241					7,900.00	4,976.16	.00	BEGINNING BALANCE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	6,639.18	.00		1,260.82
TOTAL FUND - OPERATIONAL FUND					94,231.05	89,043.57	.00		5,187.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)									
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412					.00	8,175.50	.00	BEGINNING BALANCE	
07/05/23			13-12		8,175.50			YEAR END TRANSFER	
TOTAL					8,175.50	8,175.50	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					8,175.50	8,175.50	.00		.00
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	441.00	5,092.30	BEGINNING BALANCE	
06/28/23			21-12	02300772-01		.00	-4,960.00	ARUBA 6200F 48G CLASS4 PO	
06/28/23			21-12	02300772-02		.00	.00	ARUBA 10G SFP+ TO SFP+ 1M	
06/28/23			21-12	02300772-03		.00	.00	ARUBA 10G SFP+ LC SR 300M	
06/28/23			21-12	02300772-04		.00	-132.30	NETWORK SUPPORT= SWITCH S	
07/05/23			13-12		441.00			YEAR END TRANSFER	
TOTAL					441.00	441.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					441.00	441.00	.00		.00
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					102,847.55	97,660.07	.00		5,187.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6316									
TECH RELATED SERVICE (cont'd)									
11-2411-6020-1-04060-1124116020104060 - WEST-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					500.00	25.36	.00	BEGINNING BALANCE	
TOTAL					500.00	25.36	.00		474.64
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					2,669.00	538.59	.00	BEGINNING BALANCE	
05/25/23	19-11			SHAPRILP		62.87		1148IN *AMERICAN HERITAGE	
05/25/23	19-11			SHAPRILP		124.66		1148AMAZON.COM*HJ9S39E60	
06/26/23	19-12			SHMAYP		51.33		0819AMZN MKTP US	
06/26/23	19-12			SHMAYP		58.99		0819AMZN MKTP US	
06/26/23	19-12			SHMAYP		178.24		1148AMZN MKTP US	
06/26/23	19-12			SHMAYP		210.24		1148LAMINATOR.COM	
TOTAL					2,669.00	1,224.92	.00		1,444.08
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		182.79	224.92	.00	BEGINNING BALANCE	
	04/03/23		13-10		1,467.21				
	04/28/23		22-10			64.35		PAYROLL CHARGES	
	05/15/23		22-11			24.54		PAYROLL CHARGES	
	06/15/23		22-12			79.64		PAYROLL CHARGES	
	07/05/23		13-12		-1,256.55			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		393.45	393.45	.00		.00
6221			NON-TEACHER RETIREMENT		13.06	16.35	.00	BEGINNING BALANCE	
	04/28/23		22-10			5.14		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1.68		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		10.11			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		23.17	23.17	.00		.00
6231			SOCIAL SECURITY		11.25	13.78	.00	BEGINNING BALANCE	
	04/28/23		22-10			3.84		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1.52		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			4.94		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		12.83			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		24.08	24.08	.00		.00
6232			MEDICARE		2.64	3.23	.00	BEGINNING BALANCE	
	04/28/23		22-10			.90		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			.36		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			1.15		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		3.00			YEAR END TRANSFER	
TOTAL			MEDICARE		5.64	5.64	.00		.00
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151			SUPPORT FULL-TIME SALARIE		89,315.00	66,279.49	.00	BEGINNING BALANCE	
	04/14/23		22-10			3,483.09		PAYROLL CHARGES	
	04/28/23		22-10			3,946.97		PAYROLL CHARGES	
	05/15/23		22-11			3,946.97		PAYROLL CHARGES	
	05/31/23		22-11			4,101.60		PAYROLL CHARGES	
	06/15/23		22-12			4,101.61		PAYROLL CHARGES	
	06/26/23		22-12			3,173.82		PAYROLL CHARGES	
	07/05/23		13-12		-281.45			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		89,033.55	89,033.55	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					339.85	339.85	.00	BEGINNING BALANCE	.00
TOTAL					339.85	339.85	.00		.00
6211					3,235.00	2,348.05	.00	BEGINNING BALANCE	
04/14/23	22-10					111.12		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					155.97		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					155.97		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					170.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					164.48		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					74.76		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-53.72			YEAR END TRANSFER	
TOTAL					3,181.28	3,181.28	.00		.00
6221					4,506.00	3,355.63	.00	BEGINNING BALANCE	
04/14/23	22-10					188.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					188.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					188.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					188.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					188.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					188.45		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4.06			YEAR END TRANSFER	
TOTAL					4,501.94	4,486.33	.00		15.61
6231					5,538.00	4,130.39	.00	BEGINNING BALANCE	
04/14/23	22-10					215.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					244.71		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					244.71		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					254.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					254.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					196.78		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				3.14			YEAR END TRANSFER	
TOTAL					5,541.14	5,541.14	.00		.00
6232					1,295.00	965.99	.00	BEGINNING BALANCE	
04/14/23	22-10					50.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					57.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	05/15/23	22-11					57.23		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					59.47		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					59.47		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					46.02		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				.92			YEAR END TRANSFER	
TOTAL		MEDICARE				1,295.92	1,295.92	.00		.00
6241		EMPLOYEE INSURANCE				9,883.00	6,961.68	.00	BEGINNING BALANCE	
	04/14/23	22-10					66.67		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/14/23	22-10					2.31		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					2.68		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					66.67		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					66.67		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					2.68		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					66.61		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					2.80		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					1.44		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-562.47			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				9,320.53	9,320.53	.00		.00
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					116,829.55	114,895.22	.00		1,934.33
22-2411-6020-1-06510-2224116020106510 - WEST-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
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		256,951.00	192,713.22	.00	BEGINNING BALANCE	
	04/14/23		22-10			10,706.29		PAYROLL CHARGES	
	04/28/23		22-10			10,706.29		PAYROLL CHARGES	
	05/15/23		22-11			10,706.29		PAYROLL CHARGES	
	05/31/23		22-11			10,706.29		PAYROLL CHARGES	
	06/15/23		22-12			10,706.29		PAYROLL CHARGES	
	06/26/23		22-12			10,706.33		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		256,951.00	256,951.00	.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		39,388.00	29,528.82	.00	BEGINNING BALANCE	
	04/14/23		22-10			1,642.61		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			1,642.61		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			1,642.61		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			1,642.61		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			1,642.61		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			1,642.61		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-3.52			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		39,384.48	39,384.48	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,726.00	2,719.02	.00	BEGINNING BALANCE	
	04/14/23		22-10			151.07		PAYROLL CHARGES-FRINGE	
	04/28/23		22-10			151.07		PAYROLL CHARGES-FRINGE	
	05/15/23		22-11			151.07		PAYROLL CHARGES-FRINGE	
	05/31/23		22-11			151.07		PAYROLL CHARGES-FRINGE	
	06/15/23		22-12			151.07		PAYROLL CHARGES-FRINGE	
	06/26/23		22-12			151.07		PAYROLL CHARGES-FRINGE	
	07/05/23		13-12		-100.56			YEAR END TRANSFER	
TOTAL			MEDICARE		3,625.44	3,625.44	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6241	EMPLOYEE INSURANCE				14,843.00	11,048.88	.00	BEGINNING BALANCE	
04/14/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					6.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					6.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					575.95		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					6.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					6.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					575.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					6.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					6.43		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					575.95		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-23.48			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				14,819.52	14,819.52	.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
TOTAL FUND - TEACHERS FUND					314,780.44	314,780.44	.00		.00
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424116020104060 - WEST-OFFICE OF PRINCIPAL

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 - OFFICE OF PRINCIPAL					431,609.99	429,675.66	.00		1,934.33
11-2542-6020-1-04060-1125426020104060 - WES - UPKEEP OF BUILDINGS									
6339					1,251.00	725.61	656.32	BEGINNING BALANCE	
04/28/23	21-10	02300860-01	465031	25855	TOTAL ORGANICS R	103.52	-103.52	COMPOSTING SERVICES	09/06
05/19/23	21-11	02300860-01	465284	25855	TOTAL ORGANICS R	136.47	-136.47	COMPOSTING SERVICES	09/06
06/23/23	21-12	02300860-01	465626	25855	TOTAL ORGANICS R	136.48	-416.33	COMPOSTING SERVICES	09/06
06/29/23	20-12	02300860-01	465626	25855	TOTAL ORGANICS R	-136.48	416.33	COMPOSTING SERVICES	09/06
06/29/23	21-12	02300860-01	465764	25855	TOTAL ORGANICS R	136.48	-416.33	COMPOSTING SERVICES	09/06
TOTAL					RECYCLING	1,251.00	1,102.08		148.92
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151					157,082.00	115,282.65	.00	BEGINNING BALANCE	
04/14/23	22-10					6,545.06		PAYROLL CHARGES	
04/28/23	22-10					6,545.06		PAYROLL CHARGES	
05/15/23	22-11					6,545.06		PAYROLL CHARGES	
05/31/23	22-11					6,545.06		PAYROLL CHARGES	
06/15/23	22-12					6,545.06		PAYROLL CHARGES	
06/26/23	22-12					6,545.06		PAYROLL CHARGES	
07/05/23	13-12				-2,528.99			YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	154,553.01	154,553.01		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT PART-TIME SALARIE	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					TEACHER'S RETIREMENT	.00	.00		.00
6221					12,992.00	9,017.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6221									NON-TEACHER RETIREMENT (cont'd)	
	04/14/23						536.95		PAYROLL CHARGES-FRINGE	
	04/28/23						536.20		PAYROLL CHARGES-FRINGE	
	05/15/23						531.80		PAYROLL CHARGES-FRINGE	
	05/31/23						542.34		PAYROLL CHARGES-FRINGE	
	06/15/23						540.00		PAYROLL CHARGES-FRINGE	
	06/26/23						541.08		PAYROLL CHARGES-FRINGE	
	07/05/23					-454.33			YEAR END TRANSFER	
TOTAL						12,537.67	12,245.76	.00		291.91
6231						9,739.00	7,140.97	.00	SOCIAL SECURITY	
	04/14/23						405.35		BEGINNING BALANCE	
	04/28/23						405.35		PAYROLL CHARGES-FRINGE	
	05/15/23						405.36		PAYROLL CHARGES-FRINGE	
	05/31/23						405.35		PAYROLL CHARGES-FRINGE	
	06/15/23						405.36		PAYROLL CHARGES-FRINGE	
	06/26/23						405.35		PAYROLL CHARGES-FRINGE	
	07/05/23					-165.91			YEAR END TRANSFER	
TOTAL						9,573.09	9,573.09	.00		.00
6232						2,278.00	1,670.00	.00	MEDICARE	
	04/14/23						94.81		BEGINNING BALANCE	
	04/28/23						94.81		PAYROLL CHARGES-FRINGE	
	05/15/23						94.79		PAYROLL CHARGES-FRINGE	
	05/31/23						94.81		PAYROLL CHARGES-FRINGE	
	06/15/23						94.80		PAYROLL CHARGES-FRINGE	
	06/26/23						94.81		PAYROLL CHARGES-FRINGE	
	07/05/23					-39.17			YEAR END TRANSFER	
TOTAL						2,238.83	2,238.83	.00		.00
6241						32,398.00	19,766.12	.00	EMPLOYEE INSURANCE	
	04/14/23						1,293.80		BEGINNING BALANCE	
	04/14/23						82.04		PAYROLL CHARGES-FRINGE	
	04/14/23						10.08		PAYROLL CHARGES-FRINGE	
	04/14/23						3.93		PAYROLL CHARGES-FRINGE	
	04/28/23						1,293.80		PAYROLL CHARGES-FRINGE	
	04/28/23						82.04		PAYROLL CHARGES-FRINGE	
	04/28/23						10.08		PAYROLL CHARGES-FRINGE	
	04/28/23						3.93		PAYROLL CHARGES-FRINGE	
	05/15/23						1,293.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,293.80		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,293.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,293.80		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-4,292.78			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			28,105.22	28,105.22	.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
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335	WATER AND	SEWER			8,049.00	6,927.60	.00	BEGINNING BALANCE	
04/21/23	21-10	464920		007880	METROPOLITAN-ST	257.67	.00	WESTCHESTER SEWER	
04/27/23	21-10	464982		002860	CITY OF KIRKWOOD	395.83	.00	WESTCHESTER WATER	
05/19/23	21-11	465252		007880	METROPOLITAN-ST	273.72	.00	WESTCHESTER SEWER	
05/25/23	21-11	465313		002860	CITY OF KIRKWOOD	556.77	.00	WESTCHESTER WATER	
06/15/23	21-12	465532		007880	METROPOLITAN-ST	321.87	.00	WESTCHESTER SEWER	
06/27/23	21-12	465715		002860	CITY OF KIRKWOOD	405.81	.00	WESTCHESTER WATER	
07/05/23	13-12				1,090.27			YEAR END TRANSFER	
TOTAL	WATER AND	SEWER			9,139.27	9,139.27	.00		.00
6481	ELECTRIC				51,000.00	40,391.77	.00	BEGINNING BALANCE	
04/07/23	21-10	464714		014310	AMEREN MISSOURI	23.31	.00	WESTCHESTER ELECTRIC	
04/14/23	21-10	464798		014310	AMEREN MISSOURI	2,796.64	.00	WESTCHESTER ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020106860 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
05/04/23	21-11		465039	014310 AMEREN MISSOURI		23.30	.00	WESTCHESTER ELECTRIC	
05/05/23	21-11		465039	014310 AMEREN MISSOURI		3,071.31	.00	WESTCHESTER ELECTRIC	
06/01/23	21-11		465390	014310 AMEREN MISSOURI		3,422.47	.00	WESTCHESTER ELECTRIC	
06/08/23	21-12		465441	014310 AMEREN MISSOURI		23.30	.00	WESTCHESTER ELECTRIC	
07/05/23	13-12				-1,247.90			YEAR END TRANSFER	
TOTAL	ELECTRIC				49,752.10	49,752.10	.00		.00
6482	GAS-NATURAL				19,300.00	17,640.53	.00	BEGINNING BALANCE	
04/06/23	21-10		464777	28548 WOODRIVER ENERGY		3,279.34	.00	WESTCHESTR:4598080000	
04/27/23	21-10		465035	28548 WOODRIVER ENERGY		2,503.90	.00	WESTCHESTR:4598080000	
05/01/23	13-10				25,000.00				
06/01/23	21-11		465436	28548 WOODRIVER ENERGY		618.73	.00	WESTCHESTR:4598080000	
06/27/23	21-12		465768	28548 WOODRIVER ENERGY		422.26	.00	WESTCHESTR:4598080000	
07/05/23	13-12				-19,835.24			YEAR END TRANSFER	
TOTAL	GAS-NATURAL				24,464.76	24,464.76	.00		.00
TOTAL FUND - OPERATIONAL FUND					291,614.95	291,174.12	.00		440.83
TOTAL FUNCTION - UPKEEP OF BUILDINGS					291,614.95	291,174.12	.00		440.83
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				3,061.00	2,396.80	.00	BEGINNING BALANCE	
04/14/23	22-10					342.40		PAYROLL CHARGES	
05/15/23	22-11					385.20		PAYROLL CHARGES	
06/15/23	22-12					321.00		PAYROLL CHARGES	
07/05/23	13-12				384.40			YEAR END TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				3,445.40	3,445.40	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				154.00	189.80	.00	BEGINNING BALANCE	
04/14/23	22-10					27.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					25.95		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				119.62			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				273.62	273.62	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231		SOCIAL SECURITY		(cont'd)					
6231		SOCIAL SECURITY			190.00	148.57	.00	BEGINNING BALANCE	
	04/14/23	22-10				21.23		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				23.89		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				19.89		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			23.58			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			213.58	213.58	.00		.00
6232		MEDICARE			44.00	34.72	.00	BEGINNING BALANCE	
	04/14/23	22-10				4.96		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				5.59		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				4.65		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			5.92			YEAR END TRANSFER	
TOTAL		MEDICARE			49.92	49.92	.00		.00
6319		PROFESSIONAL SERVICES			17,846.00	.00	.00	BEGINNING BALANCE	
	05/03/23	13-10			-17,846.00				
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	18,368.50	.00	BEGINNING BALANCE	
	05/03/23	13-10			17,846.00				
	06/08/23	21-12	465449	002860 CITY OF KIRKWOOD		18,368.50	.00	JAN-JUN23:OFFICER FEE	
	07/05/23	13-12			18,891.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			36,737.00	36,737.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,719.52	40,719.52	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					40,719.52	40,719.52	.00		.00
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342		OTHER CONTRACTED TRANS-FI			4,000.00	.00	3,671.90	BEGINNING BALANCE	
	04/18/23	13-10			200.00				
	04/21/23	17-10	02302952-01	011370 FIRST STUDENT IN			103.05	MAY 5, 2023 BUS CHARTER P	
	04/21/23	17-10	02302953-01	011370 FIRST STUDENT IN			260.34	CHARTER TRIP PER TRIP #00	
	06/08/23	18-12	02301223-01	011370 FIRST STUDENT IN			14.48	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
06/08/23	21-12	02301223-01	465466	011370 FIRST STUDENT IN		296.52	-296.52	2 LG CONVENTIONAL BUSES O	
06/08/23	18-12	02301223-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/14/23	21-12	02301839-01	465529	011370 FIRST STUDENT IN		791.13	-813.57	(3) LG. CONVENTIONAL BUSE	
07/11/23	18-13	02301223-02		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302153-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302153-02		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302260-01		011370 FIRST STUDENT IN			-151.87	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302260-02		011370 FIRST STUDENT IN			-151.87	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302260-03		011370 FIRST STUDENT IN			-151.87	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302349-01		011370 FIRST STUDENT IN			-455.60	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302349-02		011370 FIRST STUDENT IN			-227.80	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302350-01		011370 FIRST STUDENT IN			-846.09	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302595-02		011370 FIRST STUDENT IN			-70.51	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302952-01		011370 FIRST STUDENT IN			-103.05	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302953-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			4,200.00	1,087.65	.00		3,112.35
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					4,200.00	1,087.65	.00		3,112.35
16-2551-6020-1-04060-1625516020104060 - WES									
6342					.00	.00	971.28	BEGINNING BALANCE	
07/11/23	18-13	02201845-01		011370 FIRST STUDENT IN			-485.64	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201845-02		011370 FIRST STUDENT IN			-485.64	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625516020104060 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,200.00	1,087.65	.00		3,112.35
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				3,332.50	760.60	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			54.37		2229DIERBERGS FENTON	
05/25/23	19-11		SHAPRILP			17.62		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			34.25		2971SQ *STREET DOGZ	
05/25/23	19-11		SHAPRILP			175.50		1148SQ *SCOOPS & MORE WIL	
06/26/23	19-12		SHMAYP			11.76		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			31.04		0819AMAZON.COM*4D9YQ6T53	
06/26/23	19-12		SHMAYP			109.34		0819AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				3,332.50	1,194.48	.00		2,138.02
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411	GENERAL SUPPLIES				4,188.49	618.17	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCP			66.46		2229DIERBERGS FENTON	
05/25/23	19-11		SHAPRILP			52.85		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			52.86		2971SQ *BLUES FIRED PIZZA	
05/25/23	19-11		SHAPRILP			102.75		2971SQ *STREET DOGZ	
05/25/23	19-11		SHAPRILP			214.50		1148SQ *SCOOPS & MORE WIL	
06/26/23	19-12		SHMAYP			14.37		0819AMZN MKTP US	
06/26/23	19-12		SHMAYP			37.93		0819AMAZON.COM*4D9YQ6T53	
06/26/23	19-12		SHMAYP			133.63		0819AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,188.49	1,293.52	.00		2,894.97
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411	GENERAL SUPPLIES				219.01	219.01	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				219.01	219.01	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,740.00	2,707.01	.00		5,032.99
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,740.00	2,707.01	.00		5,032.99
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				387,446.00	202,884.43	132,011.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02200159-02	464884	25546 ARCHIMAGES, INC.		3,500.00	-3,500.00	PROFESSIONAL ARCHITECTURA	
04/14/23	21-10	02300092-01	464888	28233 SCI ENGINEERING		1,930.00	-1,930.00	CONTRACT:CONSTRUCTION TES	
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		23.62	-23.62	CONSULTANT:SIGNAGE STANDA	
04/21/23	21-10	02300092-01	464942	28233 SCI ENGINEERING		3,428.00	-3,428.00	CONTRACT:CONSTRUCTION TES	
05/12/23	21-11	02200159-02	465190	25546 ARCHIMAGES, INC.		3,500.00	-3,500.00	PROFESSIONAL ARCHITECTURA	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		61.86	-61.86	CONSTRUCTION OBSERVATION	
05/25/23	21-11	02300092-01	465359	28233 SCI ENGINEERING		2,758.00	-2,758.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02200159-02	465565	25546 ARCHIMAGES, INC.		3,500.00	-3,500.00	PROFESSIONAL ARCHITECTURA	
06/15/23	21-12	02300092-01	465568	28233 SCI ENGINEERING		2,230.00	-2,230.00	CONTRACT:CONSTRUCTION TES	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		43.30	-43.30	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		27.84	-27.84	CONSTRUCTION OBSERVATION	
07/05/23	13-12					-19,502.92		YEAR END TRANSFER	
07/11/23	18-13	02200159-02		25546 ARCHIMAGES, INC.			-26,022.91	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-37,583.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02202324-01		25546 ARCHIMAGES, INC.			-200.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300092-01		28233 SCI ENGINEERING			-8,057.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-476.50	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-138.72	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-55.49	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-250.23	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-614.89	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-28.12	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			367,943.08	261,468.92	.00		106,474.16
TOTAL FUND - CONSTRUCTION FUND					367,943.08	261,468.92	.00		106,474.16
TOTAL FUNCTION - PROFESSIONAL SERVICES					367,943.08	261,468.92	.00		106,474.16

43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION

6521		BUILDING IMPROVEMENTS			6,394,632.00	2,009,947.55	6,931,623.62	BEGINNING BALANCE	
04/07/23	21-10	02202794-01	464778	28325 J E FOSTER BUILD		490,285.73	-490,285.73	CONTRACT: WES PROP R CONS	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-63,000.69	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-3,150.00	CONTINGENCY/REIMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			70,579.81	VIDEO SURVEILLANCE PROJEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212217500444300 - ARP-IDEA ECSE 619

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					21,141.20	21,141.20	.00		.00
22-1223-7500-4-44300-2212237500444300 - ARP-IDEA ECSE 619 CEIS									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
08/29/23	19-13		SH0829E			3,730.80		RECLASS CEIS	
08/29/23	11-13				.00				
09/01/23	13-13				3,730.80				
TOTAL CERT FULL-TIME SALAR					3,730.80	3,730.80	.00		.00
TOTAL FUND - TEACHERS FUND					3,730.80	3,730.80	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					3,730.80	3,730.80	.00		.00
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151			SUPPORT FULL-TIME SALARIE		566,791.00	411,553.63	.00	BEGINNING BALANCE	
04/14/23	22-10					26,809.76		PAYROLL CHARGES	
04/28/23	22-10					29,599.62		PAYROLL CHARGES	
05/15/23	22-11					28,956.10		PAYROLL CHARGES	
05/31/23	22-11					28,754.89		PAYROLL CHARGES	
06/15/23	22-12					28,962.70		PAYROLL CHARGES	
06/26/23	22-12					14,157.64		PAYROLL CHARGES	
06/27/23	22-12					10,564.38		PAYROLL CHARGES	
06/28/23	22-12					10,564.38		PAYROLL CHARGES	
07/05/23	13-12				23,132.10			YEAR END TRANSFER	
TOTAL SUPPORT FULL-TIME SALARIE					589,923.10	589,923.10	.00		.00
6153			SUBSTITUTE SALARIES-SUPP		6,359.00	1,431.66	.00	BEGINNING BALANCE	
07/05/23	13-12				-4,927.34			YEAR END TRANSFER	
TOTAL SUBSTITUTE SALARIES-SUPP					1,431.66	1,431.66	.00		.00
6161			SUPPORT PART-TIME SALARIE		41,924.00	14,922.09	.00	BEGINNING BALANCE	
04/14/23	22-10					357.42		PAYROLL CHARGES	
04/28/23	22-10					798.76		PAYROLL CHARGES	
05/15/23	22-11					512.82		PAYROLL CHARGES	
05/31/23	22-11					800.31		PAYROLL CHARGES	
06/15/23	22-12					349.65		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
07/05/23	13-12				-24,182.95			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		17,741.05	17,741.05	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		1,000.00	466.44	.00	BEGINNING BALANCE	
07/05/23	13-12				-533.56			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		466.44	466.44	.00		.00
6211			TEACHER'S RETIREMENT		1,613.00	74.72	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,538.28			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		74.72	74.72	.00		.00
6221			NON-TEACHER RETIREMENT		43,772.00	33,819.80	.00	BEGINNING BALANCE	
04/14/23	22-10					2,178.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,369.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,325.49		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,310.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,109.71		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,095.43		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					805.31		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					805.31		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4,047.80			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		47,819.80	47,819.80	.00		.00
6231			SOCIAL SECURITY		30,813.00	25,381.02	.00	BEGINNING BALANCE	
04/14/23	22-10					1,597.91		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,798.71		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,740.81		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,746.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,768.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					827.98		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					612.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					612.64		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				5,273.85			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		36,086.85	36,086.85	.00		.00
6232			MEDICARE		8,693.00	5,935.84	.00	BEGINNING BALANCE	
04/14/23	22-10					373.69		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					420.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					407.13		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: 1273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/31/23	22-11					408.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					413.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					193.64		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					143.27		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					143.27		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-253.44			YEAR END TRANSFER	
TOTAL	MEDICARE				8,439.56	8,439.56	.00		.00
6241	EMPLOYEE INSURANCE				88,071.00	70,181.54	.00	BEGINNING BALANCE	
04/14/23	22-10					4,631.47		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					293.30		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					36.05		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					19.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4,631.47		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					293.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					36.05		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					19.06		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4,631.47		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					293.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					36.05		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4,631.47		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					293.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					36.05		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					115.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					14.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,680.74		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					115.59		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					8.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,680.74		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					14.21		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					77.94		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					9.58		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					6.34		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					1,087.21		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					77.94		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					9.58		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: 1274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/28/23	22-12					6.34		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					1,087.21		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				8,032.84			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			96,103.84	96,103.84	.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
6311		INSTRUCTIONAL SERVICES			5,150.00	.00	.00	BEGINNING BALANCE	
05/04/23	13-11				-4,000.00			FUNDS NEEDED	
07/05/23	13-12				-834.08			YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			315.92	.00	.00		315.92
6312		CURRICULUM CONSULTANTS/SP			4,120.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-4,120.00			YEAR END TRANSFER	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,120.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-4,120.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6335		WATER AND SEWER			6,000.00	2,632.19	.00	BEGINNING BALANCE	
04/14/23	21-10		464872	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRE SERVICE	
04/21/23	21-10		464934	013070 MISSOURI AMERICA		150.95	.00	ECSE WATER	
04/21/23	21-10		464920	007880 METROPOLITAN-ST		118.43	.00	ECSE SEWER	
04/27/23	21-10		464974	014310 AMEREN MISSOURI		4.84	.00	ECSE ELECTRIC	
05/11/23	21-11		465182	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRE SERVICE	
05/12/23	21-11		465182	013070 MISSOURI AMERICA		164.29	.00	ECSE FIRE SERVICE	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		129.50	.00	ECSE SEWER	
06/08/23	21-12		465479	013070 MISSOURI AMERICA		.21	.00	ECSE WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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	WATER AND SEWER		(cont'd)							
	06/14/23	21-12		465532	007880 METROPOLITAN-ST		144.27	.00	ECSE SEWER	
	06/14/23	21-12		465552	013070 MISSOURI AMERICA		161.83	.00	ECSE WATER	
	06/14/23	21-12		465552	013070 MISSOURI AMERICA		.21	.00	ECSE FIRE SERVICE	
	06/14/23	21-12		/ 06/05/2023	013070 MISSOURI AMERICA		.21	.00	ECSE FIRE SERVICE	
	06/14/23	21-12		/ 06/05/2023	013070 MISSOURI AMERICA		-.21	.00	ECSE FIRE SERVICE	
	06/14/23	21-12		465552	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
TOTAL	WATER AND SEWER					6,000.00	3,626.58	.00		2,373.42
6336	TRASH REMOVAL					200.00	52.39	.00	BEGINNING BALANCE	
	04/07/23	21-10		464747	26790 MARCO TECHNOLOGI		4.03	.00	APR22:ECSE SHREDDING	
	04/21/23	21-10		464919	26790 MARCO TECHNOLOGI		4.03	.00	MAR23:ECSE SHREDDING	
	04/27/23	21-10		465008	26790 MARCO TECHNOLOGI		4.03	.00	APR23:ECSE SHREDDING	
	06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		4.03	.00	MAY23:ECSE SHREDDING	
	06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		4.03	.00	JUN23:ECSE SHREDDING	
TOTAL	TRASH REMOVAL					200.00	72.54	.00		127.46
6343	TRAVEL					3,300.00	769.45	.00	BEGINNING BALANCE	
	05/10/23	17-11	02303176-01		18153 JULIE REIMER			4.80	MILEAGE REIMBURSEMENT FOR	
	05/18/23	21-11	02303176-01	465236	18153 JULIE REIMER		4.80	-4.80	MILEAGE REIMBURSEMENT FOR	
	05/24/23	17-11	02303282-01		27662 PATRICE L GOUY			15.00	MILEAGE REIMBURSEMENT FOR	
	05/24/23	17-11	02303283-01		20568 JENNIFER BAYNHAM			9.00	MILEAGE REIMBURSEMENT FOR	
	05/24/23	17-11	02303297-01		18153 JULIE REIMER			4.80	MILEAGE REIMBURSEMENT FOR	
	05/24/23	17-11	02303298-01		27116 JENNIFER MORITZ			73.05	MILEAGE REIMBURSEMENT FOR	
	05/24/23	17-11	02303299-01		22040 SUSAN MCGHEE			114.60	MILEAGE REIMBURSEMENT FOR	
	05/25/23	21-11	02303282-01	465340	27662 PATRICE L GOUY		15.00	-15.00	MILEAGE REIMBURSEMENT FOR	
	05/25/23	21-11	02303283-01	465331	20568 JENNIFER BAYNHAM		9.00	-9.00	MILEAGE REIMBURSEMENT FOR	
	05/25/23	17-11	02303301-01		18179 KIMBERLE GARLAND			220.35	MILEAGE REIMBURSEMENT FOR	
	05/26/23	21-11	02303297-01		18153 JULIE REIMER		.00	-4.80	MILEAGE REIMBURSEMENT FOR	
	06/01/23	21-11	02303298-01	465404	27116 JENNIFER MORITZ		73.05	-73.05	MILEAGE REIMBURSEMENT FOR	
	06/01/23	21-11	02303299-01	465432	22040 SUSAN MCGHEE		114.60	-114.60	MILEAGE REIMBURSEMENT FOR	
	06/01/23	21-11	02303301-01	465406	18179 KIMBERLE GARLAND		220.35	-220.35	MILEAGE REIMBURSEMENT FOR	
	06/01/23	17-11	02303321-01		17545 LAURA COCHRAN			264.85	MILEAGE REIMBURSEMENT FOR	
	06/08/23	21-12	02303321-01	465467	17545 LAURA COCHRAN		264.85	-264.85	MILEAGE REIMBURSEMENT FOR	
TOTAL	TRAVEL					3,300.00	1,471.10	.00		1,828.90
6361	COMMUNICATION SERVICES					2,000.00	1,377.49	.00	BEGINNING BALANCE	
	04/06/23	21-10		464776	27234 WINDSTREAM NUVOX		25.51	.00	MAR23:ECSE TELEPHONE	
	04/28/23	21-10		465026	012900 AT&T		41.58	.00	04/23-05/22/23:ECSE T	
	05/04/23	21-11		465112	27234 WINDSTREAM NUVOX		25.51	.00	APR23:ECSE TELEPHONE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6361									COMMUNICATION SERVICES (cont'd)	
	06/01/23	21-11		465428	012900 AT&T		71.11	.00	05/23-06/22/23:ECSE T	
	06/08/23	21-12		465483	27234 WINDSTREAM NUVOX		26.06	.00	MAY23:ECSE TELEPHONE	
TOTAL					COMMUNICATION SERVICES	2,000.00	1,567.26	.00		432.74
6363						1,100.00	724.71	.00	PRINTING AND BINDING	
	05/03/23	19-11		SH0503A			227.79		BEGINNING BALANCE	
	06/28/23	19-12		SH0628D			159.82		COPY CENTER CHARGES	
	07/05/23	13-12				12.32			RECLASS COPY CENTER CHARG	
TOTAL					PRINTING AND BINDING	1,112.32	1,112.32	.00	YEAR END TRANSFER	.00
6371						300.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL					DUES AND MEMBERSHIPS	300.00	.00	.00	BEGINNING BALANCE	300.00
6391						48,905.00	10,396.29	28,983.00	OTHER PURCHASED SERVICES	
	04/07/23	21-10	02301915-01	464771	28684 THERAPY RELIEF A		7,332.50	-7,332.50	BEGINNING BALANCE	
	04/21/23	21-10	02301915-01	464936	28684 THERAPY RELIEF A		2,240.00	-10,947.50	KECC SPEECH PATHOLOGIST S	
	04/27/23	13-10					-1,000.00		KECC SPEECH PATHOLOGIST S	
	06/05/23	21-12	02300005-01		18157 PEDIATRIC ED. DI		.00	-1,000.00	TECH MONEY	
	06/07/23	21-12	02300004-01		19267 MIDWEST MUSIC TH		.00	-9,703.00	THERAPY FOR KECC STUDENTS	
	06/26/23	19-12		SHMAYP			99.00		MUSIC THERAPY FOR KECC ST	
	06/26/23	19-12		SHMAYP			165.00		1320CE*SPEECHPATHOLOGY.CO	
TOTAL					OTHER PURCHASED SERVICES	47,905.00	20,232.79	.00	9473AEP CONNECTIONS LLC	27,672.21
6411						20,900.00	21,276.32	250.00	GENERAL SUPPLIES	
	04/07/23	13-10				4,000.00			BEGINNING BALANCE	
	04/07/23	21-10	02302600-01	464744	23428 HOLT WOODWORKING		250.00	-250.00	BUDGET ADJUSTMENT	
	04/18/23	19-10		SH0418			206.68		25" X 250' X 1" CORE 3.0	
	04/25/23	17-10	02302969-01		27577 LAKESHORE EQUIPM			329.00	MARCH KECC SUPPLIES	
	05/02/23	19-10		SHMARCHP			-5.02		LEARN & STORE CHART STAND	
	05/02/23	19-10		SHMARCHP			15.18		9473ARK THERAPEUTIC	
	05/02/23	19-10		SHMARCHP			20.48		9028AMAZON.COM*H59SF8PD0	
	05/02/23	19-10		SHMARCHP			35.95		9473AMAZON.COM*H53SW7N21	
	05/02/23	19-10		SHMARCHP			44.00		3292AMAZON.COM*HG06C5S51	
	05/02/23	19-10		SHMARCHP			64.00		9473SOUTHPAW ENTERPRISES	
	05/02/23	19-10		SHMARCHP			105.96		9473AWL*PEARSON EDUCATION	
	05/02/23	19-10		SHMARCHP			170.50		9473ARK THERAPEUTIC	
	05/04/23	13-11				4,000.00			9473WESTERN PSYCHOLOGICAL	
	05/16/23	19-11		SH0509			441.01		FUNDS NEEDED	
	05/19/23	21-11	02302969-01	465246	27577 LAKESHORE EQUIPM		329.00	-329.00	KECC CUST SUPPLY APRIL	
									LEARN & STORE CHART STAND	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)							
	05/25/23	19-11			SHAPRILP		-25.79		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		8.97		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		10.98		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		15.56		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		19.55		9473AMAZON.COM*HS15B9J90	
	05/25/23	19-11			SHAPRILP		21.48		1320SCHOOL SPECIALTY ECOM	
	05/25/23	19-11			SHAPRILP		21.99		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		23.93		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		39.45		9028BROOKES PUBLISHING	
	05/25/23	19-11			SHAPRILP		43.17		9473AMAZON.COM*HY3HQ8U71	
	05/25/23	19-11			SHAPRILP		60.40		9473AMAZON.COM*HY9DP9R51	
	05/25/23	19-11			SHAPRILP		68.20		1320WESTERN PSYCHOLOGICAL	
	05/25/23	19-11			SHAPRILP		71.36		9028GLOVES UNLIMITED INC	
	05/25/23	19-11			SHAPRILP		87.95		1320ELLISON EDUCATIONAL E	
	05/25/23	19-11			SHAPRILP		94.46		1320SP INSECT LORE	
	05/25/23	19-11			SHAPRILP		122.00		3292AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		125.35		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		173.65		9473AMZN MKTP US	
	05/25/23	19-11			SHAPRILP		329.00		1320LAKESHORE LEARNING MA	
	05/25/23	19-11			SHAPRILP		399.98		9028AMZN MKTP US	
	05/26/23	19-11			SH0526		288.57		MAY KECC CUST SUPPLIES	
	06/26/23	19-12			SHMAYP		15.99		9473AMAZON.COM*Z89YM1LK3	
	06/26/23	19-12			SHMAYP		16.96		9028AMZN MKTP US	
	06/26/23	19-12			SHMAYP		31.53		3292AMAZON.COM*HF4NN3I21	
	06/26/23	19-12			SHMAYP		58.90		1320TARGET 00012799	
	06/26/23	19-12			SHMAYP		60.77		9028AMZN MKTP US	
	06/26/23	19-12			SHMAYP		69.95		1320TASKSGALORE.COM	
	06/26/23	19-12			SHMAYP		99.99		9473AMAZON.COM*5G9Q50LW3	
	06/26/23	19-12			SHMAYP		130.35		1320WAL-MART #2694	
TOTAL	GENERAL SUPPLIES					28,900.00	25,438.71	.00		3,461.29
6412	TECHNOLOGY SUPPLIES					3,700.00	1,674.90	.00	BEGINNING BALANCE	
	04/03/23	17-10	02302682-01		24828 LUMEN TOUCH LLC			1,797.25	ECSE RENEWAL OF BRIGHT SP	
	04/07/23	21-10	02302682-01	464745	24828 LUMEN TOUCH LLC		1,797.25	-1,797.25	RENEWAL OF BRIGHT SPE	
	04/27/23	13-10					1,000.00		TECH MONEY	
	05/03/23	17-11	02303087-01		021620 APPLE COMPUTER I			299.00	10.2-INCH IPAD WI-FI 64GB	
	05/03/23	17-11	02303087-02		021620 APPLE COMPUTER I			49.00	3-YEAR APPLECARE+ FOR SCH	
	05/03/23	17-11	02303087-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN EDGE 360 CASE	
	05/25/23	21-11	02303087-01	465300	021620 APPLE COMPUTER I		299.00	-299.00	10.2-INCH IPAD WI-FI 64GB	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1278
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									TECHNOLOGY SUPPLIES (cont'd)	
	05/25/23	21-11	02303087-01	AL22778963	021620 APPLE COMPUTER I		.00	.00	10.2-INCH IPAD WI-FI 64GB	
	05/25/23	21-11	02303087-02	465300	021620 APPLE COMPUTER I		49.00	-49.00	3-YEAR APPLECARE+ FOR SCH	
	05/25/23	21-11	02303087-03	465300	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN EDGE 360 CASE	
	05/25/23	21-11	02303087-03	AL22778963	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN EDGE 360 CASE	
TOTAL					TECHNOLOGY SUPPLIES	4,700.00	3,870.10	.00		829.90
6471						400.00	.00	.00	FOOD SUPPLIES	
	05/25/23	19-11		SHAPRILP			22.18		BEGINNING BALANCE	
	05/25/23	19-11		SHAPRILP			26.46		9473AMAZON.COM*HS7AU3WW2	
TOTAL					FOOD SUPPLIES	400.00	48.64	.00	9473AMAZON.COM*HS55C46W2	351.36
6481						20,000.00	12,299.37	.00	ELECTRIC	
	04/07/23	13-10					-4,000.00		BEGINNING BALANCE	
	04/27/23	21-10		/ 04/20/2023	014310 AMEREN MISSOURI		870.19	.00	BUDGET ADJUSTMENT	
	04/27/23	21-10		/ 04/20/2023	014310 AMEREN MISSOURI		-870.19	.00	ECSE ELECTRIC	
	04/27/23	21-10	464974		014310 AMEREN MISSOURI		870.19	.00	ECSE ELECTRIC	
	05/25/23	21-11	465298		014310 AMEREN MISSOURI		953.95	.00	ECSE ELECTRIC	
	05/25/23	21-11	465298		014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
	06/27/23	21-12	465701		014310 AMEREN MISSOURI		1,442.49	.00	ECSE ELECTRIC	
	06/27/23	21-12	465701		014310 AMEREN MISSOURI		4.82	.00	ECSE ELECTRIC	
TOTAL					ELECTRIC	16,000.00	15,575.65	.00		424.35
6482						4,500.00	3,678.74	.00	GAS-NATURAL	
	04/06/23	21-10	464777		28548 WOODRIVER ENERGY		402.49	.00	BEGINNING BALANCE	
	04/27/23	21-10	465035		28548 WOODRIVER ENERGY		313.27	.00	ECSE:4917311000	
	06/01/23	21-11	465436		28548 WOODRIVER ENERGY		66.55	.00	ECSE:4917311000	
	06/27/23	21-12	465768		28548 WOODRIVER ENERGY		49.69	.00	ECSE:4917311000	
	07/05/23	13-12				10.74			YEAR END TRANSFER	
TOTAL					GAS-NATURAL	4,510.74	4,510.74	.00		.00
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED										
6151						.00	.00	.00	SUPPORT FULL-TIME SALARIE	
TOTAL					SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161						.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL					SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171						.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1279
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

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	
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
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1280
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

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		
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		
TOTAL FUND - OPERATIONAL FUND					913,731.00	875,613.45	.00		38,117.55
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					300.00		PAYROLL CHARGES	
07/05/23	13-12				300.00			YEAR END TRANSFER	
08/29/23	19-13		SH0829A			-300.00		ECSE MENTOR STIPENDS RECL	
TOTAL	SUPPLEMENTAL PAY				300.00	.00	.00		300.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					46.85		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				46.85			YEAR END TRANSFER	
08/29/23	19-13		SH0829A			-46.85		ECSE MENTOR STIPENDS RECL	
TOTAL	TEACHER'S RETIREMENT				46.85	.00	.00		46.85
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/26/23	22-12					4.33		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				4.33			YEAR END TRANSFER	
08/29/23	19-13		SH0829A			-4.33		ECSE MENTOR STIPENDS RECL	
TOTAL	MEDICARE				4.33	.00	.00		4.33
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				704,109.00	420,858.20	.00	BEGINNING BALANCE	
04/14/23	22-10					30,974.06		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

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 - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
04/28/23	22-10					30,974.06		PAYROLL CHARGES	
05/15/23	22-11					30,263.07		PAYROLL CHARGES	
05/23/23	19-11		SH0519			-3,775.65		RECLASS GRANT WAGES ECSE	
05/31/23	22-11					30,974.06		PAYROLL CHARGES	
06/15/23	22-12					30,974.06		PAYROLL CHARGES	
06/26/23	22-12					41,397.80		PAYROLL CHARGES	
06/27/23	22-12					25,911.48		PAYROLL CHARGES	
06/28/23	22-12					25,911.48		PAYROLL CHARGES	
06/30/23	22-12					25,911.05		PAYROLL CHARGES	
07/05/23	13-12				-13,735.33			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		690,373.67	690,373.67	.00		.00
6112			ADMIN SALARIES		157,698.00	72,822.78	.00	BEGINNING BALANCE	
04/14/23	22-10					4,045.71		PAYROLL CHARGES	
04/28/23	22-10					4,045.71		PAYROLL CHARGES	
05/15/23	22-11					4,045.71		PAYROLL CHARGES	
05/31/23	22-11					4,045.71		PAYROLL CHARGES	
06/15/23	22-12					4,045.71		PAYROLL CHARGES	
06/26/23	22-12					4,045.67		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		157,698.00	97,097.00	.00		60,601.00
6121			SUBSTITUTE AND PART-TIME		19,349.00	11,917.50	.00	BEGINNING BALANCE	
04/14/23	22-10					160.00		PAYROLL CHARGES	
04/28/23	22-10					160.00		PAYROLL CHARGES	
05/15/23	22-11					350.00		PAYROLL CHARGES	
05/31/23	22-11					380.00		PAYROLL CHARGES	
06/15/23	22-12					80.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		19,349.00	13,047.50	.00		6,301.50
6131			SUPPLEMENTAL PAY		11,073.00	2,432.00	.00	BEGINNING BALANCE	
04/11/23	13-10				-500.00			BALANCE CLEANUP	
TOTAL			SUPPLEMENTAL PAY		10,573.00	2,432.00	.00		8,141.00
6141			CERT UNUSED LEAVE PA		.00	186.16	.00	BEGINNING BALANCE	
04/11/23	13-10				500.00			BALANCE CLEANUP	
TOTAL			CERT UNUSED LEAVE PA		500.00	186.16	.00		313.84
6211			TEACHER'S RETIREMENT		116,097.00	84,664.88	.00	BEGINNING BALANCE	
04/14/23	22-10					5,516.57		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: 1282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
04/28/23	22-10					5,516.57		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5,425.07		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5,516.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					5,442.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					7,149.99		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4,070.00		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4,070.00		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4,069.95		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				15,344.98			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		131,441.98	131,441.98	.00		.00
6231			SOCIAL SECURITY		2,689.00	1,806.88	.00	BEGINNING BALANCE	
04/14/23	22-10					83.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					83.76		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					95.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					97.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					78.80		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,689.00	2,246.14	.00		442.86
6232			MEDICARE		12,900.00	7,898.68	.00	BEGINNING BALANCE	
04/14/23	22-10					500.27		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					500.27		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					492.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					503.46		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					499.12		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					635.83		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					370.70		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					370.70		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					370.69		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		12,900.00	12,142.44	.00		757.56
6241			EMPLOYEE INSURANCE		71,575.00	46,709.14	.00	BEGINNING BALANCE	
04/14/23	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2,984.37		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					207.83		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					25.54		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					21.21		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2,984.37		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					207.83		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					25.54		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					21.15		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2,984.37		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					207.83		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					25.54		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					21.15		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2,984.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					207.83		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					25.54		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					21.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					66.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2,647.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					180.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					19.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					242.02		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,618.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					29.74		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					139.47		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					17.14		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					14.78		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					2,000.80		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					139.47		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					17.14		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					14.78		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					2,000.80		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					139.47		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					17.14		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					14.78		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					2,000.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,659.21			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				73,234.21	73,234.21	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR	.00
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME	.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	
TOTAL					.00	.00	.00	CERT UNUSED LEAVE PA	.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
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
6261					.00	.00	.00	WORKER'S COMPENSATION INS	
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111					21,395.35	21,395.35	.00	CERT FULL-TIME SALAR	
	05/19/23	13-11			3,775.65				
	05/23/23	19-11		SH0519		3,775.65			
TOTAL					25,171.00	25,171.00	.00	CERT FULL-TIME SALAR	.00
								RECLASS GRANT WAGES ECSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

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
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					1,124,281.04	1,047,372.10	.00		76,908.94
44-1281-7500-3-12810-4412817500312810 - ECSE									
6542					.00	.00	.00	BEGINNING BALANCE	
05/03/23	11-11				.00				
05/03/23	19-11		SH0503B		18,272.00	18,272.00		ACTIVE BOARDS ECSE CLASS	
07/05/23	13-12				18,272.00			YEAR END TRANSFER	
TOTAL					18,272.00	18,272.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					18,272.00	18,272.00	.00		.00
TOTAL FUNCTION - EC SPED					2,056,284.04	1,941,257.55	.00		115,026.49
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
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
6319					.00	634.00	.00	BEGINNING BALANCE	
07/06/23	13-12				634.00			PROFESSIONAL SERVICES	
TOTAL					634.00	634.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.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	2,622.49	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			2.00		3292KIDS EAT IN COLOR	
05/02/23	19-10		SHMARCHP			12.00		3292BUZZSPROUT* BUZZSPROU	
05/02/23	19-10		SHMARCHP			75.00		3292TRILLIUM MONTES	
05/25/23	19-11		SHAPRILP			12.00		3292BUZZSPROUT* BUZZSPROU	
06/26/23	19-12		SHMAYP			12.00		3292BUZZSPROUT* BUZZSPROU	
07/06/23	13-12				2,735.49			OTHER PURCHASED SERVICES	
TOTAL			OTHER PURCHASED SERVICES		2,735.49	2,735.49	.00		.00
6411			GENERAL SUPPLIES		.00	4,470.74	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARCHP			38.31		3540AMZN MKTP US	
05/02/23	19-10		SHMARCHP			200.00		3292E3 DIAGNOSTICS INC	
05/02/23	19-10		SHMARCHP			234.15		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			6.59		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			9.99		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			10.70		3540AMAZON.COM*HV0WF5W02	
05/25/23	19-11		SHAPRILP			10.98		3540AMAZON.COM*HV4P97Y42	
05/25/23	19-11		SHAPRILP			14.98		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			14.99		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			15.95		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			21.50		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			28.97		3540AMAZON.COM*HY8TQ7CJ2	
05/25/23	19-11		SHAPRILP			32.94		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			33.98		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			35.98		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			65.01		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			70.64		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			78.89		3540AMZN MKTP US	
05/25/23	19-11		SHAPRILP			81.10		3540WM SUPERCENTER #2694	
05/25/23	19-11		SHAPRILP			121.52		3540AMZN MKTP US	
06/26/23	19-12		SHMAYP			11.99		3540AMZN MKTP US	
06/26/23	19-12		SHMAYP			12.57		3540AMAZON.COM*HF2G022A1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/26/23	19-12		SHMAYP			13.96		3540AMZN MKTP US	
06/26/23	19-12		SHMAYP			14.99		3540AMZN MKTP US	
06/26/23	19-12		SHMAYP			19.52		3292AMZN MKTP US	
06/26/23	19-12		SHMAYP			20.69		3540AMZN MKTP US	
06/26/23	19-12		SHMAYP			32.64		3540AMAZON.COM*PV9DF03T3	
06/26/23	19-12		SHMAYP			36.99		3292AMAZON.COM*NW4SL45X3	
06/26/23	19-12		SHMAYP			41.61		3292CBABI BAYOC ORIGINALS	
06/26/23	19-12		SHMAYP			60.00		3292AMZN MKTP US	
06/26/23	19-12		SHMAYP			63.71		3292AMZN MKTP US	
06/26/23	19-12		SHMAYP			68.00		3292TEFL HANDBOOK	
06/26/23	19-12		SHMAYP			100.97		3292AMZN MKTP US	
06/26/23	19-12		SHMAYP			113.99		3540AMZN MKTP US	
07/06/23	13-12				6,209.54			GENERAL SUPPLIES	
TOTAL			GENERAL SUPPLIES		6,209.54	6,209.54	.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
16-1411-7500-1-04990-1614117500104990 - KECC-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	
TOTAL			EMPLOYEE INSURANCE		.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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	300.00	BEGINNING BALANCE	
05/04/23	21-11	02302602-01	465086	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
05/25/23	19-11		SHAPRILP			40.00		9473NEW EARTH FARM	
05/25/23	21-11	02302602-01	465337	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
06/07/23	21-12	02302602-01		28735 NEW EARTH FARM L		.00	-140.00	KECC COMPOSTING SERVICE	
06/21/23	17-12	02303411-01		28735 NEW EARTH FARM L		.00	80.00	KECC COMPOSTING	
06/22/23	21-12	02303411-01		28735 NEW EARTH FARM L		.00	-80.00	KECC COMPOSTING	
07/06/23	13-12				200.00			RECYCLING	
TOTAL	RECYCLING				200.00	200.00	.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	2,268.87	.00	BEGINNING BALANCE	
05/02/23	19-10		SHMARHP			200.00		9473IN *CUSTOM FOODSCAPIN	
05/02/23	19-10		SHMARHP			550.00		9028SQ *LA COSECHA COFFEE	
05/25/23	19-11		SHAPRILP			373.75		9028SQ *BABALOOMUSICANDFU	
06/21/23	17-12	02303412-01		28797 MUNCHKIN RADIO L		500.00	500.00	DJ/DANCING/MUSIC/GAMES/PR	
06/22/23	21-12	02303412-01	465612	28797 MUNCHKIN RADIO L		500.00	-500.00	DJ/DANCING/MUSIC/GAMES/PR	
07/06/23	13-12				3,892.62			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				3,892.62	3,892.62	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	21,748.44	8,278.60	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)	
04/10/23	17-10	02302779-01		17099 CHARTWELLS INC			10,000.00	KAC SNACKS FOR ALL 5 LOCA	
04/14/23	21-10		464811	17099 CHARTWELLS INC		2,970.56	.00	MAR23:02301905:KAC SN	
04/14/23	21-10		464811	17099 CHARTWELLS INC		3,019.02	.00	MAR23:02301905:KAC SN	
04/14/23	21-10	02301905-01		17099 CHARTWELLS INC		.00		KAC SNACKS FOR ALL 5 LOCA	
04/14/23	18-10	02301905-01		17099 CHARTWELLS INC			-3,019.02	CHANGE ORDER - 3	
04/14/23	18-10	02302779-01		17099 CHARTWELLS INC			-901.90	CHANGE ORDER - 1	
04/21/23	21-10	02300099-01	464927	009750 BOTTLING GRP,LLC		1,159.30	-1,159.30	FOUNTAIN SODA SUPPLIES -	
05/02/23	19-10		SHMARCHP			49.00		3292AMZN MKTP US	
05/02/23	19-10		SHMARCHP			66.01		9473TARGET 00012799	
05/02/23	19-10		SHMARCHP			66.86		1320ST. LOUIS KOLACHE - S	
05/02/23	19-10		SHMARCHP			137.80		3045PY *TINY LITTLE MONST	
05/02/23	19-10		SHMARCHP			159.55		9473AMZN MKTP US	
05/02/23	19-10		SHMARCHP			165.65		3045BELLOS BAKERY	
05/02/23	19-10		SHMARCHP			168.99		9028AMAZON.COM*HG2100TY2	
05/02/23	19-10		SHMARCHP			179.99		9028AMZN MKTP US	
05/02/23	19-10		SHMARCHP			1,002.98		9028AMZN MKTP US	
05/11/23	21-11		465144	17099 CHARTWELLS INC		3,047.02	.00	02302779:KAC SNACKS F	
05/11/23	18-11	02302779-01		17099 CHARTWELLS INC			-3,047.02	CHANGE ORDER - 2	
05/25/23	19-11		SHAPRILP			9.99		3045SCHNUCKS WEBSTER	
05/25/23	19-11		SHAPRILP			33.97		1320QT 626	
05/25/23	19-11		SHAPRILP			38.94		3292LOWES #00764	
05/25/23	19-11		SHAPRILP			54.96		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			55.17		3045PANERA BREAD #600668	
05/25/23	19-11		SHAPRILP			85.99		3292WAL-MART #2694	
05/25/23	19-11		SHAPRILP			88.41		3185MCDONALDS F3337	
05/25/23	19-11		SHAPRILP			195.00		1320KRISPY KREME #127	
05/25/23	19-11		SHAPRILP			891.00		9028SQ *COUNTY KONA SHAVE	
06/05/23	21-12	02300006-01		28264 LIPIC'S ENGAGEME		.00	-1,000.00	STAFF INCENTIVES TO BE GI	
06/14/23	21-12		465510	17099 CHARTWELLS INC		2,158.24	.00	02302779:KAC SNACKS F	
06/14/23	18-12	02302779-01		17099 CHARTWELLS INC			-2,158.24	CHANGE ORDER - 3	
06/20/23	21-12	02300099-01		009750 BOTTLING GRP,LLC		.00	-1,031.62	FOUNTAIN SODA SUPPLIES -	
06/20/23	21-12	02302779-01		17099 CHARTWELLS INC		.00	-3,892.84	KAC SNACKS FOR ALL 5 LOCA	
06/26/23	19-12		SHMAYP			25.00		3292SQ *LA COSECHA COFFEE	
06/26/23	19-12		SHMAYP			50.00		9473SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			82.31		9473SQ *PRETZEL BOYS SUNS	
06/26/23	19-12		SHMAYP			100.00		1320IN *WESTWOOD GROCERY	
06/26/23	19-12		SHMAYP			131.50		3045DC* HOTBOX - KIRKWOOD	
06/26/23	19-12		SHMAYP			219.00		1320DC* HOTBOX - KIRKWOOD	
06/26/23	19-12		SHMAYP			444.35		9473ST LOUIS KOLACHE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)					
06/26/23	19-12		SHMAYP			822.81		9028QDOBA 2540 ONLINE	
06/26/23	19-12		SHMAYP			3,378.23		3045PY *TINY LITTLE MONST	
06/26/23	19-12		SHMAYP			25.00		9473IN *WESTWOOD GROCERY	
06/26/23	19-12		SHMAYP			25.00		1320SP BABYLIST	
07/06/23	13-12				42,856.04			GENERAL SUPPLIES	
TOTAL		GENERAL SUPPLIES			42,856.04	42,856.04	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	11,218.00	4,177.45	BEGINNING BALANCE	
04/13/23	21-10	02302465-01	464800	021620 APPLE COMPUTER I		3,779.50	-3,779.50	10.2-INCH IPAD WI-FI 64GB	
04/13/23	21-10	02302465-02	464800	021620 APPLE COMPUTER I		397.95	-397.95	10.2-INCH IPAD WI-FI 64GB	
07/06/23	13-12				15,395.45			TECHNOLOGY SUPPLIES	
TOTAL		TECHNOLOGY SUPPLIES			15,395.45	15,395.45	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					71,923.14	71,923.14	.00		.00
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

46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)							
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	18,862.99	BEGINNING BALANCE	
06/05/23	18-12	02302644-01		013650 TECH ELECTRONICS			18,862.99	CHANGE ORDER - 1	
06/05/23	18-12	02302644-01		013650 TECH ELECTRONICS			-18,862.99	CHANGE ORDER - 1	
06/27/23	21-12	02302644-01		013650 TECH ELECTRONICS	.00	.00	-18,862.99	SOUND SYSTEM FOR KECC GYM	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					71,923.14	71,923.14	.00		.00
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
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
6319		PROFESSIONAL SERVICES			377.50	377.50	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			377.50	377.50	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.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: 1292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371				(cont'd)					
6371					100.00	.00	.00	BEGINNING BALANCE	
06/01/23			13-11		-100.00			T/X TO NIP 6412	
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
6412					415.00	.00	.00	BEGINNING BALANCE	
06/07/23			13-12		-415.00			T/X TO KHS 6412	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319					635.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	635.00	.00	.00		635.00
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	250.00	.00	.00		250.00
6391					3,000.00	520.00	.00	BEGINNING BALANCE	
06/26/23			19-12	SHMAYP		520.00		0166SQ *MUNCHKIN RADIO	
TOTAL				OTHER PURCHASED SERVICES	3,000.00	1,040.00	.00		1,960.00
6411					2,500.00	277.08	.00	BEGINNING BALANCE	
05/03/23			17-11	02303091-01			800.00	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	118.64	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	-37.96	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	-37.96	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	373.84	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	-812.80	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	137.18	HOT DOGS BUNS CHIPS DRINK	
06/01/23			21-11	02303091-01	465424	18741 SAM'S CLUB	54.90	HOT DOGS BUNS CHIPS DRINK	
06/26/23			19-12	SHMAYP		14.97		3383SCHNUCKS BRENTWOOD	
TOTAL				GENERAL SUPPLIES	2,500.00	498.81	.00		2,001.19
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	415.00	.00	.00		415.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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					7,177.50	1,916.31	.00		5,261.19
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					7,177.50	1,916.31	.00		5,261.19
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	50.00	48.00	.00	BEGINNING BALANCE	2.00
TOTAL				GENERAL SUPPLIES	50.00	48.00	.00		2.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50.00	48.00	.00		2.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					50.00	48.00	.00		2.00
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6411		GENERAL SUPPLIES			125.00	122.50	.00	BEGINNING BALANCE	
	07/05/23	13-12			-2.50		.00	YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			122.50	122.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					122.50	122.50	.00		.00
TOTAL FUNCTION - NURSING SERVICES					122.50	122.50	.00		.00
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	
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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			.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
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			500.00	382.42	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			500.00	382.42	.00		117.58
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
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			1,222.90	.00	.00	BEGINNING BALANCE	
	05/19/23	13-11			-629.25				
	05/23/23	13-11			-593.65				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					500.00	382.42	.00		117.58
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	
	06/15/23	22-12				148.50		PAYROLL CHARGES	
	07/05/23	13-12			148.50			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			148.50	148.50	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				22.58		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			22.58			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			22.58	22.58	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	06/15/23	22-12				2.15		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			2.15			YEAR END TRANSFER	
TOTAL	MEDICARE				2.15	2.15	.00		.00
TOTAL FUND - TEACHERS FUND					173.23	173.23	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					673.23	555.65	.00		117.58
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222147500106710 - C&I PD 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
22-2214-7500-1-06800-2222147500106800 - HR - KECC 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
11-2225-7500-1-08020-1122257500108020 - KECC									
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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				9,272.01	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				9,272.01	.00	.00		9,272.01
TOTAL FUND - OPERATIONAL FUND					9,272.01	.00	.00		9,272.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)									
44-2225-7500-1-08020-4422257500108020 - KECC									
6543					.00	.00	9,272.01	BEGINNING BALANCE	
06/05/23	18-12	02302644-01		013650 TECH ELECTRONICS			.00	CHANGE ORDER - 1	
06/27/23	21-12	02302644-01		013650 TECH ELECTRONICS			-9,272.01	SOUND SYSTEM FOR KECC GYM	
TOTAL					.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-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					9,272.01	.00	.00		9,272.01
17-2542-7500-1-04990-1725427500104990 - KECC									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					38,527.00	40,322.83	.00	BEGINNING BALANCE	
04/11/23	13-10				2,000.00			BALANCE CLEAN UP	
04/14/23	22-10					2,265.84		PAYROLL CHARGES	
04/14/23	13-10				5,000.00			BUDGET ADJUSTMENT	
04/28/23	22-10					2,265.84		PAYROLL CHARGES	
05/15/23	22-11					2,265.84		PAYROLL CHARGES	
05/31/23	22-11					2,265.83		PAYROLL CHARGES	
06/15/23	22-12					2,265.83		PAYROLL CHARGES	
06/26/23	22-12					2,265.84		PAYROLL CHARGES	
07/05/23	13-12				8,390.85			YEAR END TRANSFER	
TOTAL					53,917.85	53,917.85	.00		.00
6153					2,138.00	.00	.00	BEGINNING BALANCE	
04/11/23	13-10				-2,000.00			BALANCE CLEAN UP	
07/05/23	13-12				-138.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
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
6221			NON-TEACHER RETIREMENT		5,565.00	3,260.87	.00	BEGINNING BALANCE	
04/14/23	22-10					184.64		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					183.67		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					184.28		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					182.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					184.89		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					186.57		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,197.20			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,367.80	4,367.80	.00		.00
6231			SOCIAL SECURITY		5,009.00	2,985.90	.00	BEGINNING BALANCE	
04/14/23	22-10					128.61		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					129.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					128.92		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					130.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					128.38		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					126.92		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,250.69			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,758.31	3,758.31	.00		.00
6232			MEDICARE		1,114.00	698.43	.00	BEGINNING BALANCE	
04/14/23	22-10					30.08		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					30.28		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					30.15		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					30.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					30.03		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					29.68		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-234.92			YEAR END TRANSFER	
TOTAL			MEDICARE		879.08	879.08	.00		.00
6241			EMPLOYEE INSURANCE		12,270.00	7,864.80	.00	BEGINNING BALANCE	
04/14/23	22-10					423.72		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					26.86		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					3.30		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					423.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/28/23	22-10					26.86		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.36		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					423.72		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					26.86		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					3.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					423.72		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					26.86		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					423.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					26.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					26.86		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					423.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3.30		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,673.76			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			10,596.24	10,596.24	.00		.00
6411	GENERAL	SUPPLIES			6,059.00	4,796.90	.00	BEGINNING BALANCE	
04/18/23	19-10		SH0418			392.37		MARCH KECC SUPPLIES	
05/16/23	19-11		SH0509			839.18		KECC CUST SUPPLY APRIL	
05/26/23	19-11		SH0526			547.84		MAY KECC CUST SUPPLIES	
07/05/23	13-12				517.29			YEAR END TRANSFER	
TOTAL	GENERAL	SUPPLIES			6,576.29	6,576.29	.00		.00
17-2542-7500-4-04920-1725427500404920 - KECC RETENTION GRANT									
6161	SUPPORT	PART-TIME	SALARIE		9,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME	SALARIE		9,000.00	9,000.00	.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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725427500404920 - KECC RETENTION GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - EARLY CHILDHOOD FUND					89,095.57	89,095.57	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					89,095.57	89,095.57	.00		.00
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412					.00	2,271.95	.00	BEGINNING BALANCE	
07/05/23	13-12				2,271.95			YEAR END TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					2,271.95	2,271.95	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					2,271.95	2,271.95	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					2,271.95	2,271.95	.00		.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342					7,300.00	.00	466.45	BEGINNING BALANCE	
04/14/23	13-10				-1,000.00			BUDGET ADJUSTMENT	
04/25/23	17-10	02302970-01		011370 FIRST STUDENT IN			108.48	TRANSPORTATION FOR THE BE	
04/28/23	17-10	02303023-01		011370 FIRST STUDENT IN			260.34	TRANSPORTATION FOR THE BE	
05/08/23	21-11	02303023-01		011370 FIRST STUDENT IN		.00	-260.34	TRANSPORTATION FOR THE BE	
05/18/23	13-11				-1,200.00			FUNDS NEEDED	
05/18/23	21-11	02301214-01 465245		011370 FIRST STUDENT IN		156.20	-173.56	BUS TRANSPORTATION FOR A	
05/18/23	21-11	02301294-01 465245		011370 FIRST STUDENT IN		150.43	-141.02	BUS TRANSPORTATION FOR A	
07/05/23	13-12				-4,533.02			YEAR END TRANSFER	
07/11/23	18-13	02300966-01		011370 FIRST STUDENT IN			-151.87	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302970-01		011370 FIRST STUDENT IN			-108.48	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					566.98	306.63	.00		260.35
TOTAL FUND - EARLY CHILDHOOD FUND					566.98	306.63	.00		260.35
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					566.98	306.63	.00		260.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125597500312810 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341					125,542.00	37,074.10	.00	BEGINNING BALANCE	
04/21/23	21-10		464917	011370 FIRST STUDENT IN		6,885.22	.00	FEB23:ECSE SERVICE	
04/21/23	21-10		464917	011370 FIRST STUDENT IN		5,963.15	.00	MAR23:ECSE SERVICE	
05/04/23	21-11		465077	011370 FIRST STUDENT IN		5,411.20	.00	JAN23:ECSE SERVICE	
06/01/23	21-11		465409	011370 FIRST STUDENT IN		6,824.61	.00	APR23:ECSE SERVICE	
06/27/23	21-12		465733	011370 FIRST STUDENT IN		7,255.34	.00	MAY23:ECSE SERVICE	
07/05/23	13-12				-21,540.86			YEAR END TRANSFER	
TOTAL				CONTRACTED TRANS-TO & FRO	104,001.14	69,413.62	.00		34,587.52
TOTAL FUND - OPERATIONAL FUND					104,001.14	69,413.62	.00		34,587.52
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					104,001.14	69,413.62	.00		34,587.52
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411					2,000.00	930.95	1,000.00	BEGINNING BALANCE	
04/07/23	21-10	02302497-02	226430308	27335 GORDON FOOD SERV		117.50	-117.50	KECC NON FOOD ITEMS - EST	
04/07/23	21-10	02302497-02	226430308	27335 GORDON FOOD SERV		-117.50	117.50	KECC NON FOOD ITEMS - EST	
04/07/23	21-10	02302497-02	464728	27335 GORDON FOOD SERV		53.96	-53.96	KECC NON FOOD ITEMS - EST	
04/14/23	13-10				1,000.00			BUDGET ADJUSTMENT	
04/14/23	21-10	02302497-02	464826	27335 GORDON FOOD SERV		126.20	-126.20	KECC NON FOOD ITEMS - EST	
04/14/23	21-10	02302497-02	464826	27335 GORDON FOOD SERV		117.15	-117.15	KECC NON FOOD ITEMS - EST	
04/14/23	18-10	02302737-02		27335 GORDON FOOD SERV			500.00	CHANGE ORDER - 1	
04/21/23	21-10	02302497-02	464910	27335 GORDON FOOD SERV		22.10	-702.69	KECC NON FOOD ITEMS - EST	
04/21/23	21-10	02302737-02	464910	27335 GORDON FOOD SERV		66.97	-66.97	KECC NON FOOD ITEMS - EST	
04/28/23	21-10	02302737-02	464992	27335 GORDON FOOD SERV		98.51	-98.51	KECC NON FOOD ITEMS - EST	
04/28/23	21-10	02302737-02	464992	27335 GORDON FOOD SERV		53.96	-53.96	KECC NON FOOD ITEMS - EST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/04/23	21-11	02302737-02	465066	27335 GORDON	FOOD SERV	139.13	-280.56	KECC NON FOOD ITEMS - EST	
05/05/23	17-11	02303130-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD SUPPLIES -	
05/12/23	21-11	02303130-02	465155	27335 GORDON	FOOD SERV	101.04	-101.04	KECC NON-FOOD SUPPLIES -	
05/12/23	21-11	02303130-02	465155	27335 GORDON	FOOD SERV	125.66	-125.66	KECC NON-FOOD SUPPLIES -	
05/18/23	13-11					1,200.00		FUNDS NEEDED	
05/19/23	17-11	02303266-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD ITEMS - EST	
05/25/23	21-11	02303130-02	465325	27335 GORDON	FOOD SERV	22.99	-22.99	KECC NON-FOOD SUPPLIES -	
05/26/23	21-11	02303266-02	465325	27335 GORDON	FOOD SERV	82.58	-82.58	KECC NON-FOOD ITEMS - EST	
05/26/23	21-11	02303266-02	465325	27335 GORDON	FOOD SERV	146.56	-146.56	KECC NON-FOOD ITEMS - EST	
06/05/23	21-12	02303130-02		27335 GORDON	FOOD SERV	.00	-750.31	KECC NON-FOOD SUPPLIES -	
06/06/23	17-12	02303352-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD ITEMS - EST	
06/08/23	21-12	02303266-02	465456	27335 GORDON	FOOD SERV	45.98	-45.98	KECC NON-FOOD ITEMS - EST	
06/08/23	21-12	02303266-02	465456	27335 GORDON	FOOD SERV	9.49	-9.49	KECC NON-FOOD ITEMS - EST	
06/15/23	21-12	02303266-02	465521	27335 GORDON	FOOD SERV	112.91	-112.91	KECC NON-FOOD ITEMS - EST	
06/23/23	21-12	02303352-02	465599	27335 GORDON	FOOD SERV	22.10	-1,000.00	KECC NON-FOOD ITEMS - EST	
06/26/23	21-12		465727	27335 GORDON	FOOD SERV	33.46	.00	KECC NON-FOOD ITEMS	
06/26/23	21-12	02303266-02	465727	27335 GORDON	FOOD SERV	74.09	-74.09	KECC NON-FOOD ITEMS - EST	
06/26/23	21-12	02303266-02	954078322	27335 GORDON	FOOD SERV	.00	-528.39	KECC NON-FOOD ITEMS - EST	
07/05/23	13-12					-1,814.21		YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					2,385.79	.00		.00
6471	FOOD SUPPLIES				122,400.45	91,596.43	8,993.96	BEGINNING BALANCE	
04/07/23	21-10	02302497-01	226430308	27335 GORDON	FOOD SERV	1,056.84	-1,056.84	KECC FOOD SUPPLIES - ESTI	
04/07/23	21-10	02302497-01	226430308	27335 GORDON	FOOD SERV	-1,056.84	1,056.84	KECC FOOD SUPPLIES - ESTI	
04/07/23	21-10	02302497-01	464728	27335 GORDON	FOOD SERV	1,174.34	-1,174.34	KECC FOOD SUPPLIES - ESTI	
04/07/23	21-10	02302497-01	464728	27335 GORDON	FOOD SERV	1,888.95	-1,888.95	KECC FOOD SUPPLIES - ESTI	
04/10/23	17-10	02302737-01		27335 GORDON	FOOD SERV		12,000.00	KECC FOOD SUPPLIES - ESTI	
04/10/23	17-10	02302737-02		27335 GORDON	FOOD SERV		500.00	KECC NON FOOD ITEMS - EST	
04/14/23	21-10	02302497-01	464826	27335 GORDON	FOOD SERV	1,725.50	-1,725.50	KECC FOOD SUPPLIES - ESTI	
04/14/23	21-10	02302497-01	464826	27335 GORDON	FOOD SERV	-26.93	26.93	KECC FOOD SUPPLIES - ESTI	
04/14/23	21-10	02302497-01	464826	27335 GORDON	FOOD SERV	203.25	-203.25	KECC FOOD SUPPLIES - ESTI	
04/14/23	21-10	02302497-01	464826	27335 GORDON	FOOD SERV	1,288.76	-1,288.76	KECC FOOD SUPPLIES - ESTI	
04/14/23	18-10	02302737-02		27335 GORDON	FOOD SERV		-500.00	CHANGE ORDER - 1	
04/21/23	21-10	02302497-01	464910	27335 GORDON	FOOD SERV	1,833.76	-2,740.09	KECC FOOD SUPPLIES - ESTI	
04/21/23	21-10	02302737-01	464910	27335 GORDON	FOOD SERV	1,050.53	-1,050.53	KECC FOOD SUPPLIES - ESTI	
04/21/23	21-10	02302737-01	464910	27335 GORDON	FOOD SERV	119.78	-119.78	KECC FOOD SUPPLIES - ESTI	
04/28/23	21-10	02302737-01	464992	27335 GORDON	FOOD SERV	1,878.27	-1,878.27	KECC FOOD SUPPLIES - ESTI	
04/28/23	21-10	02302737-01	464992	27335 GORDON	FOOD SERV	1,125.55	-1,125.55	KECC FOOD SUPPLIES - ESTI	
05/04/23	21-11	02302737-01	465066	27335 GORDON	FOOD SERV	-42.13	42.13	KECC FOOD SUPPLIES - ESTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6471								FOOD SUPPLIES (cont'd)	
05/04/23	21-11	02302737-01	465066	27335 GORDON	FOOD SERV	1,094.49	-1,094.49	KECC FOOD SUPPLIES - ESTI	
05/04/23	21-11	02302737-01	465066	27335 GORDON	FOOD SERV	2,070.85	-6,773.51	KECC FOOD SUPPLIES - ESTI	
05/05/23	17-11	02303130-01		27335 GORDON	FOOD SERV		10,000.00	KECC FOOD SUPPLIES - ESTI	
05/12/23	21-11	02303130-01	465155	27335 GORDON	FOOD SERV	139.05	-139.05	KECC FOOD SUPPLIES - ESTI	
05/12/23	21-11	02303130-01	465155	27335 GORDON	FOOD SERV	1,834.17	-1,834.17	KECC FOOD SUPPLIES - ESTI	
05/12/23	21-11	02303130-01	465155	27335 GORDON	FOOD SERV	762.80	-762.80	KECC FOOD SUPPLIES - ESTI	
05/18/23	13-11					11,000.00		FUNDS NEEDED	
05/18/23	21-11	02303130-01	465224	27335 GORDON	FOOD SERV	-37.82	37.82	KECC FOOD SUPPLIES - ESTI	
05/18/23	21-11	02303130-01	465224	27335 GORDON	FOOD SERV	2,042.22	-2,042.22	KECC FOOD SUPPLIES - ESTI	
05/18/23	21-11	02303130-01	465224	27335 GORDON	FOOD SERV	1,267.92	-1,267.92	KECC FOOD SUPPLIES - ESTI	
05/19/23	17-11	02303266-01		27335 GORDON	FOOD SERV		10,000.00	KECC FOOD SUPPLIES - ESTI	
05/25/23	21-11	02303130-01	465325	27335 GORDON	FOOD SERV	-6.77	6.77	KECC FOOD SUPPLIES - ESTI	
05/25/23	21-11	02303130-01	465325	27335 GORDON	FOOD SERV	2,045.51	-2,045.51	KECC FOOD SUPPLIES - ESTI	
05/25/23	21-11	02303130-01	465325	27335 GORDON	FOOD SERV	142.40	-142.40	KECC FOOD SUPPLIES - ESTI	
05/25/23	21-11	02303130-01	465325	27335 GORDON	FOOD SERV	993.03	-993.03	KECC FOOD SUPPLIES - ESTI	
05/26/23	21-11	02303266-01	465325	27335 GORDON	FOOD SERV	1,985.86	-1,985.86	KECC FOOD SUPPLIES - ESTI	
05/26/23	21-11	02303266-01	465325	27335 GORDON	FOOD SERV	1,297.66	-1,297.66	KECC FOOD SUPPLIES - ESTI	
06/05/23	21-12	02303130-01		27335 GORDON	FOOD SERV	.00	-817.49	KECC FOOD SUPPLIES - ESTI	
06/06/23	17-12	02303352-01		27335 GORDON	FOOD SERV		7,000.00	KECC FOOD SUPPLIES - ESTI	
06/08/23	21-12	02303266-01	465456	27335 GORDON	FOOD SERV	-39.49	39.49	KECC FOOD SUPPLIES - ESTI	
06/08/23	21-12	02303266-01	465456	27335 GORDON	FOOD SERV	147.51	-147.51	KECC FOOD SUPPLIES - ESTI	
06/08/23	21-12	02303266-01	465456	27335 GORDON	FOOD SERV	1,265.93	-1,265.93	KECC FOOD SUPPLIES - ESTI	
06/08/23	21-12	02303266-01	465456	27335 GORDON	FOOD SERV	60.20	-60.20	KECC FOOD SUPPLIES -	
06/15/23	21-12	02303266-01	465521	27335 GORDON	FOOD SERV	1,506.44	-1,506.44	KECC FOOD SUPPLIES - ESTI	
06/15/23	21-12	02303266-01	465521	27335 GORDON	FOOD SERV	595.94	-595.94	KECC FOOD SUPPLIES - ESTI	
06/23/23	21-12	02303352-01	465599	27335 GORDON	FOOD SERV	1,102.84	-7,000.00	KECC FOOD SUPPLIES - ESTI	
06/26/23	21-12		465727	27335 GORDON	FOOD SERV	1,672.77	.00	KECC FOOD SUPPLIES	
06/26/23	21-12		465727	27335 GORDON	FOOD SERV	172.60	.00	KECC FOOD SUPPLIES	
06/26/23	21-12	02303266-01	465727	27335 GORDON	FOOD SERV	1,545.39	-1,545.39	KECC FOOD SUPPLIES - ESTI	
06/26/23	21-12	02303266-01	465727	27335 GORDON	FOOD SERV	-16.68	16.68	KECC FOOD SUPPLIES - ESTI	
06/26/23	21-12	02303266-01	465727	27335 GORDON	FOOD SERV	88.42	-1,651.24	KECC FOOD SUPPLIES - ESTI	
06/28/23	19-12		SH0628G			11,628.50		ROB FS TRANSFER	
07/05/23	13-12					5,777.35		YEAR END TRANSFER	
TOTAL						139,177.80		FOOD SUPPLIES	.00
TOTAL FUND - EARLY CHILDHOOD FUND						141,563.59			.00
TOTAL FUNCTION - OTHER FOOD SERVICES						141,563.59			.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126427500107050 - KECC-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									
GENERAL SUPPLIES (cont'd)									
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411					6,450.00	2,529.92	.00	BEGINNING BALANCE	
05/02/23	19-10			SHMARCHP		-44.85		3045ST LOUIS SCIENCE CTR	
05/02/23	19-10			SHMARCHP		317.45		3045ST LOUIS SCIENCE CTR	
05/25/23	19-11			SHAPRILP		751.49		9028TST* SUGARFIRE SMOKEH	
06/26/23	19-12			SHMAYP		-58.20		9028TST* REVEL KITCHEN KI	
06/26/23	19-12			SHMAYP		162.37		9028DONUT STOP	
06/26/23	19-12			SHMAYP		428.25		9028SQ *LA COSECHA COFFEE	
06/26/23	19-12			SHMAYP		688.20		9028TST* REVEL KITCHEN KI	
06/26/23	19-12			SHMAYP		1,076.20		9028AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	6,450.00	5,850.83	.00		599.17
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411					1,505.00	665.40	.00	BEGINNING BALANCE	
06/26/23	19-12			SHMAYP		-19.40		9028TST* REVEL KITCHEN KI	
06/26/23	19-12			SHMAYP		54.13		9028DONUT STOP	
06/26/23	19-12			SHMAYP		142.75		9028SQ *LA COSECHA COFFEE	
06/26/23	19-12			SHMAYP		229.40		9028TST* REVEL KITCHEN KI	
06/26/23	19-12			SHMAYP		358.74		9028AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	1,505.00	1,431.02	.00		73.98
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,955.00	7,281.85	.00		673.15
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,955.00	7,281.85	.00		673.15
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151					.00	49,223.22	.00	BEGINNING BALANCE	
04/14/23	22-10					2,752.53		PAYROLL CHARGES	
04/28/23	22-10					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,725.67		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/02/23	22-11					-2,752.53		PAYROLL CHARGES	
05/15/23	22-11					2,752.53		PAYROLL CHARGES	
05/31/23	22-11					2,752.53		PAYROLL CHARGES	
06/15/23	22-12					2,752.53		PAYROLL CHARGES	
06/26/23	22-12					2,752.53		PAYROLL CHARGES	
07/05/23	13-12				11,010.12			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		11,010.12	11,010.12	.00		.00
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		90,214.00	56,084.71	.00	BEGINNING BALANCE	
04/14/23	22-10					4,239.04		PAYROLL CHARGES	
04/28/23	22-10					7,173.12		PAYROLL CHARGES	
05/08/23	13-11				-5,000.00			BUDGET ADJUSTMENT	
05/15/23	22-11					6,236.08		PAYROLL CHARGES	
05/31/23	22-11					2,038.06		PAYROLL CHARGES	
06/15/23	22-12					3,077.25		PAYROLL CHARGES	
06/26/23	22-12					1,992.82		PAYROLL CHARGES	
07/05/23	13-12				-4,372.92			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		80,841.08	80,841.08	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		.00	878.82	.00	BEGINNING BALANCE	
	04/14/23	22-10				54.43		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				145.60		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				90.21		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				28.09		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				6.44		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			1,203.59			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		1,203.59	1,203.59	.00		.00
6221			NON-TEACHER RETIREMENT		5,500.00	5,221.21	.00	BEGINNING BALANCE	
	04/14/23	22-10				283.64		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10				332.63		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-211.22		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-209.31		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-213.96		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/02/23	22-11				-212.59		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				313.06		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11				4.67		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11				237.29		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12				239.89		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12				226.89		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12			-2,853.16			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		2,646.84	2,646.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
6231	SOCIAL SECURITY				5,000.00	6,513.19	.00	BEGINNING BALANCE	
04/14/23	22-10					432.11		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					614.04		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-169.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					555.93		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					295.67		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					360.09		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					292.86		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				681.74			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				5,681.74	5,681.74	.00		.00
6232	MEDICARE				987.00	1,523.21	.00	BEGINNING BALANCE	
04/14/23	22-10					101.03		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					143.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.76		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-39.59		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					130.02		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					69.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					84.21		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					68.48		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				341.66			YEAR END TRANSFER	
TOTAL	MEDICARE				1,328.66	1,328.66	.00		.00
6241	EMPLOYEE INSURANCE				.00	6,014.70	.00	BEGINNING BALANCE	
04/14/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					1.65		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					323.45		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/02/23	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-343.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/31/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.65		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.65		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,392.52			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,392.52	1,392.52	.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
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
05/25/23	19-11			SHAPRILP		95.00		3292SAFE KIDS WORLDWIDE	
07/05/23	13-12				95.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			95.00	95.00	.00		.00
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
6343		TRAVEL			5,400.00	857.55	.00	BEGINNING BALANCE	
04/18/23	13-10					-2,000.00			
05/04/23	17-11	02303107-01		28408 LAURA PICKER			185.90	MILEAGE REIMBURSEMENT FOR	
05/12/23	21-11	02303107-01	465165	28408 LAURA PICKER		185.90	-185.90	MILEAGE REIMBURSEMENT FOR	
06/06/23	17-12	02303348-01		28793 ALLISON WORRELL			114.75	MILEAGE REIMBURSEMENT FOR	
06/08/23	21-12	02303348-01	465440	28793 ALLISON WORRELL		114.75	-114.75	MILEAGE REIMBURSEMENT FOR	
07/05/23	13-12				-2,241.80			YEAR END TRANSFER	
TOTAL		TRAVEL			1,158.20	1,158.20	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6363									
06/28/23	19-12								
07/05/23	13-12		SH0628D		5.00	5.00		RECLASS COPY CENTER CHARG YEAR END TRANSFER	
TOTAL	PRINTING AND BINDING				5.00	5.00	.00		.00
6371									
04/10/23	17-10	02302764-01		000232 PAT NATIONAL CEN	3,000.00	2,647.50	.00	BEGINNING BALANCE	
04/13/23	21-10	02302764-01	464853	000232 PAT NATIONAL CEN		1,125.00	1,125.00	PARENT EDUCATOR REGISTRAT	
07/05/23	13-12				772.50		-1,125.00	PARENT EDUCATOR REGISTRAT YEAR END TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				3,772.50	3,772.50	.00		.00
6391									
04/18/23	13-10				.00	.00	.00	BEGINNING BALANCE	
05/25/23	19-11		SHAPRILP		2,000.00	140.00		3292CHANGING PERSPECTIVES	
06/26/23	19-12		SHMAYP			65.00		3292PARENTS AS TEACHERS	
06/26/23	19-12		SHMAYP			700.00		3292PARENTS AS TEACHERS	
07/05/23	13-12				-1,095.00			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				905.00	905.00	.00		.00
6411									
07/05/23	13-12				.00	494.40	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				494.40	494.40	.00	YEAR END TRANSFER	.00
6412									
05/08/23	13-11				.00	.00	.00	BEGINNING BALANCE	
05/16/23	17-11	02303214-01		16339 CDW.G, INC.	5,000.00			BUDGET ADJUSTMENT	
06/01/23	21-11	02303214-01	465393	16339 CDW.G, INC.		790.50	790.50	SAMSUNG BE70T-H BET-H PRO	
07/05/23	13-12				-4,209.50		-790.50	SAMSUNG BE70T-H BET-H PRO YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				790.50	790.50	.00		.00
6471									
TOTAL	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400									
6151									
05/02/23	22-11				.00	.00	.00	BEGINNING BALANCE	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					2,752.53		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
05/02/23	22-11					2,725.67		PAYROLL CHARGES	
07/05/23	13-12				54,728.28	2,752.53		YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		54,728.28	54,728.28	.00		.00
6161			SUPPORT PART-TIME SALARIE		99,829.00	51,878.05	.00	BEGINNING BALANCE	
04/14/23	22-10					3,696.92		PAYROLL CHARGES	
04/28/23	22-10					3,696.92		PAYROLL CHARGES	
05/15/23	22-11					3,696.92		PAYROLL CHARGES	
05/31/23	22-11					4,436.77		PAYROLL CHARGES	
06/15/23	22-12					4,436.77		PAYROLL CHARGES	
06/26/23	22-12					3,433.13		PAYROLL CHARGES	
07/05/23	13-12				-24,553.52			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		75,275.48	75,275.48	.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	1,493.72	.00	BEGINNING BALANCE	
04/14/23	22-10					173.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					173.34		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					173.34		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					173.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					173.34		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					76.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
07/05/23			13-12		2,436.71			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,436.71	2,436.71	.00		.00
6221			NON-TEACHER RETIREMENT		5,791.00	876.09	.00	BEGINNING BALANCE	
04/14/23			22-10			49.00		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			49.00		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			211.22		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			209.31		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			213.96		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			212.59		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			48.99		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			49.00		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			49.00		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			49.00		PAYROLL CHARGES-FRINGE	
07/05/23			13-12		-408.48			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,382.52	5,382.52	.00		.00
6231			SOCIAL SECURITY		7,322.00	3,216.42	.00	BEGINNING BALANCE	
04/14/23			22-10			229.21		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			229.20		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			169.30		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			168.92		PAYROLL CHARGES-FRINGE	
05/02/23			22-11			168.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					168.92		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					170.01		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					229.21		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					275.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					275.08		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					212.85		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				727.19			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				8,049.19	8,049.19	.00		.00
6232			MEDICARE		9,404.00	752.26	.00	BEGINNING BALANCE	
04/14/23	22-10					53.61		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					53.61		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.76		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.59		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					39.59		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					53.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					64.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					64.35		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					49.80		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-7,521.41			YEAR END TRANSFER	
TOTAL	MEDICARE				1,882.59	1,882.59	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					343.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					323.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/02/23	22-11					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				6,710.96			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,710.96	6,710.96	.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
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			600.00	.00	.00	BEGINNING BALANCE	.00
07/05/23	13-12				-600.00			YEAR END TRANSFER	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6363				(cont'd)					
6363					200.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-200.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6371					5,000.00	800.00	.00	BEGINNING BALANCE	
04/18/23	13-10				-2,000.00			FUNDS NEEDED	
07/05/23	13-12				-2,200.00			YEAR END TRANSFER	
TOTAL					800.00	800.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
04/18/23	13-10				2,000.00			FUNDS NEEDED	
04/18/23	17-10	02302880-01		001429 PARENTS AS TEACH			1,125.00	PAT FOUNDATIONAL TEAINING	
04/21/23	21-10	02302880-01 464925		001429 PARENTS AS TEACH		1,125.00	-1,125.00	PAT FOUNDATIONAL TEAINING	
07/05/23	13-12				-875.00			YEAR END TRANSFER	
TOTAL					1,125.00	1,125.00	.00		.00
6411					600.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-600.00			YEAR END TRANSFER	
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
TOTAL FUND - OPERATIONAL FUND					267,715.88	267,715.88	.00		.00
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122					12,000.00	3,825.53	.00	BEGINNING BALANCE	
04/14/23	22-10					183.21		PAYROLL CHARGES	
04/28/23	22-10					126.35		PAYROLL CHARGES	
05/15/23	22-11					322.19		PAYROLL CHARGES	
05/31/23	22-11					208.48		PAYROLL CHARGES	
06/15/23	22-12					183.21		PAYROLL CHARGES	
06/26/23	22-12					145.30		PAYROLL CHARGES	
07/05/23	13-12				-4,659.18			YEAR END TRANSFER	
TOTAL					7,340.82	4,994.27	.00		2,346.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,200.00	369.92	.00	BEGINNING BALANCE	
04/14/23	22-10					17.72		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.22		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					31.16		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					20.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					17.72		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					14.05		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-717.05			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	482.95	482.95	.00		.00
6231					700.00	237.20	.00	BEGINNING BALANCE	
04/14/23	22-10					11.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					7.83		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					19.98		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					11.36		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					9.01		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-390.33			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	309.67	309.67	.00		.00
6232					200.00	55.46	.00	BEGINNING BALANCE	
04/14/23	22-10					2.66		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1.83		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4.67		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.66		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.11		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-127.59			YEAR END TRANSFER	
TOTAL				MEDICARE	72.41	72.41	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111					32,283.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
07/05/23			13-12		-32,283.00			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6122			PART-TIME TEACHERS		10,563.00	11,706.96	.00	BEGINNING BALANCE	
04/14/23			22-10			654.70		PAYROLL CHARGES	
04/28/23			22-10			654.70		PAYROLL CHARGES	
05/15/23			22-11			654.70		PAYROLL CHARGES	
05/31/23			22-11			654.70		PAYROLL CHARGES	
06/15/23			22-12			654.70		PAYROLL CHARGES	
06/26/23			22-12			654.70		PAYROLL CHARGES	
07/05/23			13-12		5,072.16			YEAR END TRANSFER	
TOTAL			PART-TIME TEACHERS		15,635.16	15,635.16	.00		.00
6131			SUPPLEMENTAL PAY		6,319.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		6,319.00	.00	.00		6,319.00
6211			TEACHER'S RETIREMENT		4,739.00	1,132.07	.00	BEGINNING BALANCE	
04/14/23			22-10			63.31		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			63.31		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			63.31		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			63.31		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			63.31		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			63.31		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,739.00	1,511.93	.00		3,227.07
6231			SOCIAL SECURITY		3,686.00	725.82	.00	BEGINNING BALANCE	
04/14/23			22-10			40.59		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			40.60		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			40.59		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			40.59		PAYROLL CHARGES-FRINGE	
06/15/23			22-12			40.59		PAYROLL CHARGES-FRINGE	
06/26/23			22-12			40.59		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,686.00	969.37	.00		2,716.63
6232			MEDICARE		1,054.00	169.77	.00	BEGINNING BALANCE	
04/14/23			22-10			9.49		PAYROLL CHARGES-FRINGE	
04/28/23			22-10			9.50		PAYROLL CHARGES-FRINGE	
05/15/23			22-11			9.49		PAYROLL CHARGES-FRINGE	
05/31/23			22-11			9.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE			(cont'd)					
	06/15/23	22-12					9.49		PAYROLL CHARGES-FRINGE	
	06/26/23	22-12					9.49		PAYROLL CHARGES-FRINGE	
	07/05/23	13-12				-433.89			YEAR END TRANSFER	
TOTAL		MEDICARE				620.11	226.73	.00		393.38
6241		EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT										
6111		CERT FULL-TIME SALAR				.00	9,982.21	.00	BEGINNING BALANCE	
	04/14/23	22-10					665.48		PAYROLL CHARGES	
	04/28/23	22-10					665.48		PAYROLL CHARGES	
	05/15/23	22-11					665.48		PAYROLL CHARGES	
	05/18/23	13-11				14,973.00			BUDGET ADJ	
	05/31/23	22-11					665.48		PAYROLL CHARGES	
	06/15/23	22-12					665.48		PAYROLL CHARGES	
	06/26/23	22-12					665.48		PAYROLL CHARGES	
	06/27/23	22-12					665.48		PAYROLL CHARGES	
	06/28/23	22-12					665.48		PAYROLL CHARGES	
	06/30/23	22-12					665.47		PAYROLL CHARGES	
	07/05/23	13-12				998.52			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR				15,971.52	15,971.52	.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
	06/13/23	11-12				.00				
	06/15/23	22-12					148.50		PAYROLL CHARGES	
	07/05/23	13-12				148.50			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY				148.50	148.50	.00		.00
6211		TEACHER'S RETIREMENT				.00	1,567.07	.00	BEGINNING BALANCE	.00
	04/14/23	22-10					104.49		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					104.49		PAYROLL CHARGES-FRINGE	
	05/15/23	22-11					104.49		PAYROLL CHARGES-FRINGE	
	05/18/23	13-11				2,351.00			BUDGET ADJ	
	05/31/23	22-11					104.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 (cont'd)					
	06/15/23						127.85		PAYROLL CHARGES-FRINGE	
	06/26/23						104.49		PAYROLL CHARGES-FRINGE	
	06/27/23						104.49		PAYROLL CHARGES-FRINGE	
	06/28/23						104.49		PAYROLL CHARGES-FRINGE	
	06/30/23						104.48		PAYROLL CHARGES-FRINGE	
	07/05/23					179.83			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	2,530.83	2,530.83	.00		.00
6232					MEDICARE	.00	135.77	.00	BEGINNING BALANCE	
	04/14/23						9.03		PAYROLL CHARGES-FRINGE	
	04/28/23						9.03		PAYROLL CHARGES-FRINGE	
	05/15/23						9.03		PAYROLL CHARGES-FRINGE	
	05/18/23					204.00			BUDGET ADJ	
	05/31/23						9.03		PAYROLL CHARGES-FRINGE	
	06/15/23						11.18		PAYROLL CHARGES-FRINGE	
	06/26/23						9.03		PAYROLL CHARGES-FRINGE	
	06/27/23						9.03		PAYROLL CHARGES-FRINGE	
	06/28/23						9.03		PAYROLL CHARGES-FRINGE	
	06/30/23						9.03		PAYROLL CHARGES-FRINGE	
	07/05/23					15.19			YEAR END TRANSFER	
TOTAL					MEDICARE	219.19	219.19	.00		.00
6241					EMPLOYEE INSURANCE	.00	830.79	.00	BEGINNING BALANCE	
	04/14/23						4.10		PAYROLL CHARGES-FRINGE	
	04/14/23						.50		PAYROLL CHARGES-FRINGE	
	04/14/23						.40		PAYROLL CHARGES-FRINGE	
	04/14/23						50.50		PAYROLL CHARGES-FRINGE	
	04/28/23						4.10		PAYROLL CHARGES-FRINGE	
	04/28/23						.50		PAYROLL CHARGES-FRINGE	
	04/28/23						.40		PAYROLL CHARGES-FRINGE	
	04/28/23						50.50		PAYROLL CHARGES-FRINGE	
	05/15/23						4.10		PAYROLL CHARGES-FRINGE	
	05/15/23						.50		PAYROLL CHARGES-FRINGE	
	05/15/23						.40		PAYROLL CHARGES-FRINGE	
	05/15/23						50.50		PAYROLL CHARGES-FRINGE	
	05/18/23					1,247.00			BUDGET ADJ	
	05/31/23						4.10		PAYROLL CHARGES-FRINGE	
	05/31/23						.50		PAYROLL CHARGES-FRINGE	
	05/31/23						.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
05/31/23	22-11					50.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					50.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					50.50		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.40		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					50.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.40		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					50.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					.40		PAYROLL CHARGES-FRINGE	
06/30/23	22-12					50.50		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				83.29			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			1,330.29	1,330.29	.00		.00
TOTAL FUND - TEACHERS FUND					59,405.45	44,402.82	.00		15,002.63
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541	REGULAR	EQUIPMENT			.00	4,670.00	.00	BEGINNING BALANCE	
07/05/23	13-12				4,670.00			YEAR END TRANSFER	
TOTAL	REGULAR	EQUIPMENT			4,670.00	4,670.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,670.00	4,670.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					331,791.33	316,788.70	.00		15,002.63
11-3512-7500-1-04210-1135127500104210 - INCLUSION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6152				(cont'd)					
6152					.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		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-3512-7500-1-07010-1135127500107010 - KECC									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411					.00	26,911.04	.00	BEGINNING BALANCE	
	07/05/23		13-12		26,911.04			YEAR END TRANSFER	
TOTAL					26,911.04	26,911.04	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					26,911.04	26,911.04	.00		.00
17-3512-7500-1-04990-1735127500104990 - KECC									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					1,453,063.00	1,036,300.92	.00	BEGINNING BALANCE	
04/14/23	22-10					61,579.63		PAYROLL CHARGES	
04/14/23	13-10				-5,000.00			BUDGET ADJUSTMENT	
04/28/23	22-10					60,787.07		PAYROLL CHARGES	
05/15/23	22-11					60,792.79		PAYROLL CHARGES	
05/31/23	22-11					60,264.78		PAYROLL CHARGES	
06/15/23	22-12					60,424.12		PAYROLL CHARGES	
06/26/23	22-12					-1,432.72		PAYROLL CHARGES	
06/26/23	22-12					1,432.72		PAYROLL CHARGES	
06/26/23	22-12					60,643.47		PAYROLL CHARGES	
06/27/23	22-12					530.43		PAYROLL CHARGES	
06/28/23	22-12					530.43		PAYROLL CHARGES	
07/05/23	13-12				-46,209.36			YEAR END TRANSFER	
TOTAL					1,401,853.64	1,401,853.64	.00		.00
6153					14,637.00	12,264.44	.00	BEGINNING BALANCE	
04/14/23	22-10					409.99		PAYROLL CHARGES	
04/28/23	22-10					537.23		PAYROLL CHARGES	
05/15/23	22-11					405.28		PAYROLL CHARGES	
05/31/23	22-11					461.83		PAYROLL CHARGES	
06/15/23	22-12					992.60		PAYROLL CHARGES	
06/26/23	22-12					5,961.20		PAYROLL CHARGES	
06/29/23	22-12					1,011.20		PAYROLL CHARGES	
07/05/23	13-12				6,395.57			YEAR END TRANSFER	
07/05/23	13-12				1,011.20				
TOTAL					22,043.77	22,043.77	.00		.00
6161					50,184.00	52,678.67	.00	BEGINNING BALANCE	
04/11/23	13-10				10,000.00			ACCOUNT CLEANUP	
04/14/23	22-10					1,752.80		PAYROLL CHARGES	
04/28/23	22-10					2,784.94		PAYROLL CHARGES	
05/15/23	22-11					1,752.80		PAYROLL CHARGES	
05/31/23	22-11					1,752.80		PAYROLL CHARGES	

* 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: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
06/15/23	22-12					2,180.30		PAYROLL CHARGES	
07/05/23	13-12				2,718.31			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		62,902.31	62,902.31	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		2,000.00	786.89	.00	BEGINNING BALANCE	
07/05/23	13-12				-1,213.11			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		786.89	786.89	.00		.00
6211			TEACHER'S RETIREMENT		73,026.00	22,312.97	.00	BEGINNING BALANCE	
04/11/23	13-10				-15,000.00			ACCOUNT CLEANUP	
04/14/23	22-10					1,242.91		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,242.91		PAYROLL CHARGES-FRINGE	
05/04/23	13-11				-10,000.00			FUNDS NEEDED	
05/15/23	22-11					1,242.91		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,242.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,227.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,242.91		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-18,270.96			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		29,755.04	29,755.04	.00		.00
6221			NON-TEACHER RETIREMENT		114,815.00	71,264.76	.00	BEGINNING BALANCE	
04/14/23	22-10					4,135.53		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4,088.06		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					4.09		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					4,087.37		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					4,045.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					4,065.69		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					-122.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					122.05		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					4,263.07		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					41.14		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					41.14		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					69.37		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-18,709.47			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		96,105.53	96,105.53	.00		.00
6231			SOCIAL SECURITY		79,833.00	72,364.37	.00	BEGINNING BALANCE	
04/14/23	22-10					3,791.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					3,814.66		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: 1330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6231	SOCIAL SECURITY		(cont'd)						
05/04/23	13-11				500.00			FUNDS NEEDED	
05/15/23	22-11					3,742.85		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					3,713.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					3,796.63		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					3,983.21		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					-49.77		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					49.77		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					32.89		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					32.89		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					62.70		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				14,940.05			YEAR END TRANSFER	
07/05/23	13-12				62.70				
TOTAL	SOCIAL SECURITY				95,335.75	95,335.75	.00		.00
6232	MEDICARE				16,806.00	16,923.69	.00	BEGINNING BALANCE	
04/11/23	13-10				5,000.00			ACCOUNT CLEANUP	
04/14/23	22-10					886.77		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					892.09		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					875.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					868.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					887.88		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					931.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					-11.64		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					11.64		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					7.69		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					7.69		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					14.67		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				475.10			YEAR END TRANSFER	
07/05/23	13-12				14.67				
TOTAL	MEDICARE				22,295.77	22,295.77	.00		.00
6241	EMPLOYEE INSURANCE				222,964.00	190,968.51	.00	BEGINNING BALANCE	
04/14/23	22-10					10,013.44		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					657.43		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					80.77		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					37.62		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					10,013.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					657.43		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					80.77		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
04/28/23	22-10					37.61		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					10,013.44		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					657.43		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					80.77		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					37.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					10,013.44		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					657.43		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					37.61		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					80.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					9,366.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					616.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					75.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					35.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					- .87		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					-323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					.87		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					616.42		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					35.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					9,366.54		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					75.73		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					64.69		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/27/23	22-12					.32		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					64.69		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-12					.32		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				31,489.17			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				254,453.17	254,453.17	.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				1,113.00	.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: 1332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6271								UNEMPLOYMENT COMPENSATION (cont'd)	
04/11/23	13-10				-500.00			ACCOUNT CLEANUP	
05/04/23	13-11				-500.00			FUNDS NEEDED	
07/05/23	13-12				-113.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6312					1,460.00	.00	.00	CURRICULUM CONSULTANTS/SP	
04/11/23	13-10				-500.00			BEGINNING BALANCE	
05/05/23	13-11				-800.00			ACCOUNT CLEANUP	
07/05/23	13-12				-160.00			FUNDS NEEDED	
TOTAL					.00	.00	.00	YEAR END TRANSFER	.00
6316					.00	.00	.00	TECH RELATED SERVICE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6319					1,420.00	.00	.00	PROFESSIONAL SERVICES	
04/11/23	13-10				-500.00			ACCOUNT CLEANUP	
05/05/23	13-11				-800.00			FUNDS NEEDED	
06/29/23	21-12		465769	27311 ZOE HEATON	1,880.00	2,000.00	.00	TUITION ASST-SPRING23	
07/05/23	13-12						.00	YEAR END TRANSFER	
TOTAL					2,000.00	2,000.00	.00		.00
6332					657.00	.00	.00	REPAIRS AND MAINTENANCE	
07/05/23	13-12				-657.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6334					1,628.00	.00	.00	RENTALS-EQUIPMENT	
04/11/23	13-10				-500.00			BEGINNING BALANCE	
07/05/23	13-12				-1,128.00			ACCOUNT CLEANUP	
TOTAL					.00	.00	.00	YEAR END TRANSFER	.00
6335					5,380.00	4,997.20	.00	WATER AND SEWER	
04/14/23	21-10		464872	013070 MISSOURI AMERICA		68.96	.00	KECC FIRE SERVICE	
04/21/23	21-10		464934	013070 MISSOURI AMERICA		286.58	.00	KECC WATER	
04/21/23	21-10		464920	007880 METROPOLITAN-ST		224.84	.00	KECC SEWER	
05/05/23	13-11				800.00			FUNDS NEEDED	
05/11/23	21-11		465182	013070 MISSOURI AMERICA		68.96	.00	KECC FIRE SERVICE	
05/12/23	21-11		465182	013070 MISSOURI AMERICA		311.91	.00	KECC FIRE SERVICE	
05/19/23	21-11		465252	007880 METROPOLITAN-ST		245.87	.00	KECC SEWER	
06/08/23	21-12		465479	013070 MISSOURI AMERICA		.41	.00	KECC WATER	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER		(cont'd)						
06/14/23	21-12		465532	007880 METROPOLITAN-ST		273.90	.00	KECC SEWER	
06/14/23	21-12		465552	013070 MISSOURI AMERICA		307.25	.00	KECC WATER	
06/14/23	21-12		465552	013070 MISSOURI AMERICA		.41	.00	KECC FIRE SERVICE	
06/14/23	21-12		/ 06/05/2023	013070 MISSOURI AMERICA		.41	.00	KECC FIRE SERVICE	
06/14/23	21-12		/ 06/05/2023	013070 MISSOURI AMERICA		-.41	.00	KECC FIRE SERVICE	
06/14/23	21-12		465552	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
07/05/23	13-12				695.89			YEAR END TRANSFER	
TOTAL	WATER AND SEWER				6,875.89	6,875.89	.00		.00
6336	TRASH REMOVAL				730.00	212.81	.00	BEGINNING BALANCE	
04/07/23	21-10		464747	26790 MARCO TECHNOLOGI		16.37	.00	APR22:KECC SHREDDING	
04/21/23	21-10		464919	26790 MARCO TECHNOLOGI		16.37	.00	MAR23:KECC SHREDDING	
04/27/23	21-10		465008	26790 MARCO TECHNOLOGI		16.37	.00	APR23:KECC SHREDDING	
06/01/23	21-11		465416	26790 MARCO TECHNOLOGI		16.37	.00	MAY23:KECC SHREDDING	
06/29/23	21-12		465737	26790 MARCO TECHNOLOGI		16.37	.00	JUN23:KECC SHREDDING	
07/05/23	13-12				-435.34			YEAR END TRANSFER	
TOTAL	TRASH REMOVAL				294.66	294.66	.00		.00
6337	TECH-REPAIRS AND MAINT				1,190.00	.00	.00	BEGINNING BALANCE	
04/11/23	13-10				-300.00		.00	BALANCE CLEANUP	
07/05/23	13-12				-890.00		.00	YEAR END TRANSFER	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				730.00	.00	.00	BEGINNING BALANCE	
07/05/23	13-12				-730.00		.00	YEAR END TRANSFER	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				3,650.00	2,615.15	.00	BEGINNING BALANCE	
04/06/23	21-10		464776	27234 WINDSTREAM NUVOX		48.42	.00	MAR23:KECC TELEPHONE	
04/28/23	21-10		465026	012900 AT&T		78.93	.00	04/23-05/22/23:KECC T	
05/04/23	21-11		465112	27234 WINDSTREAM NUVOX		48.42	.00	APR23:KECC TELEPHONE	
06/01/23	21-11		465428	012900 AT&T		135.01	.00	05/23-06/22/23:KECC T	
06/08/23	21-12		465483	27234 WINDSTREAM NUVOX		49.47	.00	MAY23:KECC TELEPHONE	
07/05/23	13-12				-674.60			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				2,975.40	2,975.40	.00		.00
6363	PRINTING AND BINDING				1,011.00	770.06	.00	BEGINNING BALANCE	
04/11/23	13-10				300.00		.00	BALANCE CLEANUP	
05/03/23	19-11		SH0503A			200.00		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6363									PRINTING AND BINDING (cont'd)	
	06/28/23	19-12		SH0628D			149.00		RECLASS COPY CENTER CHARG	
	06/28/23	19-12		SH0628D			476.47		RECLASS COPY CENTER CHARG	
	07/05/23	13-12				284.53			YEAR END TRANSFER	
TOTAL				PRINTING AND BINDING		1,595.53	1,595.53	.00		.00
6371									DUES AND MEMBERSHIPS	
	05/04/23	13-11				1,113.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12				-1,000.00			FUNDS NEEDED	
	07/05/23	13-12				-113.00			YEAR END TRANSFER	
TOTAL				DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391									OTHER PURCHASED SERVICES	
	04/11/23	13-10				9,840.00	10,822.00	.00	BEGINNING BALANCE	
	05/02/23	19-10		SHMARCP		2,000.00			ACCOUNT CLEANUP	
	05/02/23	19-10		SHMARCP			84.00		9473AMERICAN RED CROSS	
	05/05/23	13-11					660.00		9028BRIGHTWHEEL	
	05/25/23	19-11		SHAPRILP		800.00	660.00		FUNDS NEEDED	
	06/26/23	19-12		SHMAYP			220.00		9028BRIGHTWHEEL	
	06/26/23	19-12		SHMAYP			660.00		1320BI STATE REFRIGERATIO	
	07/05/23	13-12				466.00			9028BRIGHTWHEEL	
TOTAL				OTHER PURCHASED SERVICES		13,106.00	13,106.00	.00	YEAR END TRANSFER	.00
6411									GENERAL SUPPLIES	
	04/07/23	21-10	02302477-01	464743	27577 LAKESHORE EQUIPM	47,124.00	38,876.04	524.72	BEGINNING BALANCE	
	04/07/23	21-10	02302477-02	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-03	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-04	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-05	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-06	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-07	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-08	464743	27577 LAKESHORE EQUIPM		2.99	-2.99	CONSTRUCTION PAPER - 12 X	
	04/07/23	21-10	02302477-09	464743	27577 LAKESHORE EQUIPM		19.99	-19.99	CREATE-A-BURGER SEQUENCIN	
	04/07/23	21-10	02302477-10	464743	27577 LAKESHORE EQUIPM		34.99	-34.99	NUTS ABOUT COUNTING	
	04/07/23	21-10	02302477-11	464743	27577 LAKESHORE EQUIPM		32.99	-32.99	LETTER CRAYONS WORD BUILD	
	04/07/23	21-10	02302477-12	464743	27577 LAKESHORE EQUIPM		87.02	-87.02	SNAP BOTS	
	04/07/23	18-10	02302477-12		27577 LAKESHORE EQUIPM			37.03	CHANGE ORDER - 1	
	04/07/23	21-10	02302477-12	464743	27577 LAKESHORE EQUIPM		-37.03	37.03	SNAP BOTS	
	04/07/23	18-10	02302477-13		27577 LAKESHORE EQUIPM			.00	CHANGE ORDER - 1	
	04/07/23	21-10	02302600-01	464744	23428 HOLT WOODWORKING		277.84	-277.84	25" X 250' X 1" CORE 3.0	
	04/12/23	17-10	02302812-01		27577 LAKESHORE EQUIPM			399.00	KIDS COLORS EASY- STACK C	

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
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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)			
04/12/23	17-10	02302812-02		27577 LAKESHORE EQUIPM			238.00	EASY-STACK COT CARRIER	
04/20/23	17-10	02302925-01		27577 LAKESHORE EQUIPM			549.00	COLORFULL BUTTONS SEATING	
04/20/23	17-10	02302925-02		27577 LAKESHORE EQUIPM			.00	SHIPPING FREE	
05/02/23	19-10		SHMARCHP			8.99		9028AMZN MKTP US	
05/02/23	19-10		SHMARCHP			28.00		9028AMZN MKTP US	
05/02/23	19-10		SHMARCHP			28.64		9473AMZN MKTP US	
05/02/23	19-10		SHMARCHP			36.99		9473AMZN MKTP US	
05/02/23	19-10		SHMARCHP			58.99		9473AMZN MKTP US	
05/02/23	19-10		SHMARCHP			62.86		9473AMAZON.COM*HC0R97LC0	
05/02/23	19-10		SHMARCHP			63.97		9473AMZN MKTP US	
05/02/23	19-10		SHMARCHP			74.96		1320LOWES #00764	
05/02/23	19-10		SHMARCHP			83.88		3045AMAZON.COM*HG70Y1D82	
05/02/23	19-10		SHMARCHP			146.50		9473AMZN MKTP US	
05/04/23	13-11				1,000.00			FUNDS NEEDED	
05/05/23	21-11	02302812-01	465078	27577 LAKESHORE EQUIPM		399.00	-399.00	KIDS COLORS EASY- STACK C	
05/05/23	21-11	02302812-02	465078	27577 LAKESHORE EQUIPM		238.00	-238.00	EASY-STACK COT CARRIER	
05/12/23	21-11	02302925-01	465164	27577 LAKESHORE EQUIPM		549.00	-549.00	COLORFULL BUTTONS SEATING	
05/12/23	21-11	02302925-02	647540050123	27577 LAKESHORE EQUIPM		.00	.00	SHIPPING FREE	
05/25/23	19-11		SHAPRILP			4.98		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			5.69		9028AMZN MKTP US	
05/25/23	19-11		SHAPRILP			6.23		9028AMZN MKTP US	
05/25/23	19-11		SHAPRILP			7.98		3045SCHNUCKS WEBSTER	
05/25/23	19-11		SHAPRILP			10.99		3292AMZN MKTP US	
05/25/23	19-11		SHAPRILP			12.99		9028AMZN MKTP US	
05/25/23	19-11		SHAPRILP			17.86		3292AMAZON.COM*HF63T9BN1	
05/25/23	19-11		SHAPRILP			23.97		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			25.88		1320WAL-MART #2694	
05/25/23	19-11		SHAPRILP			29.88		1320DIERBERGS WARSON WO	
05/25/23	19-11		SHAPRILP			38.41		1320TARGET.COM	
05/25/23	19-11		SHAPRILP			39.95		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			41.17		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			47.83		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			47.85		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			48.97		9473AMZN MKTP US	
05/25/23	19-11		SHAPRILP			54.16		9473AMAZON.COM*HS38F1371	
05/25/23	19-11		SHAPRILP			60.25		1320SCHOOL SPECIALTY ECOM	
05/25/23	19-11		SHAPRILP			68.00		9473NEW EARTH FARM	
05/25/23	19-11		SHAPRILP			68.62		1320TARGET.COM	
05/25/23	19-11		SHAPRILP			68.97		9028AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
	05/25/23	19-11		SHAPRILP			71.88		13200DP BUS SOL LLC # 106	
	05/25/23	19-11		SHAPRILP			94.46		1320SP INSECT LORE	
	05/25/23	19-11		SHAPRILP			109.99		3292AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			141.40		1320SCHOOL SPECIALTY ECOM	
	05/25/23	19-11		SHAPRILP			177.55		9473AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			188.87		3292AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			226.51		1320HOBBY LOBBY #0311	
	05/25/23	19-11		SHAPRILP			237.85		3268TARGET 00012799	
	05/25/23	19-11		SHAPRILP			278.64		9028AMZN MKTP US	
	05/25/23	19-11		SHAPRILP			285.46		9028GLOVES UNLIMITED INC	
	05/25/23	19-11		SHAPRILP			393.98		9473AMZN MKTP US	
	06/01/23	21-11	02302477-01	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-02	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-03	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-04	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-05	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-06	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-07	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-08	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CONSTRUCTION PAPER - 12 X	
	06/01/23	21-11	02302477-09	510257051023	27577 LAKESHORE EQUIPM		.00	.00	CREATE-A-BURGER SEQUENCIN	
	06/01/23	21-11	02302477-10	510257051023	27577 LAKESHORE EQUIPM		.00	.00	NUTS ABOUT COUNTING	
	06/01/23	21-11	02302477-11	510257051023	27577 LAKESHORE EQUIPM		.00	.00	LETTER CRAYONS WORD BUILD	
	06/01/23	21-11	02302477-12	510257051023	27577 LAKESHORE EQUIPM		.00	-37.03	SNAP BOTS	
	06/01/23	21-11	02302477-13	465410	27577 LAKESHORE EQUIPM		85.00	-85.00	ANIMAL KINGDOM BLOCKS - C	
	06/15/23	17-12	02303395-01		010510 GOLTERMAN & SABO			184.00	TACK STRIP WITH CORK INSE	
	06/26/23	19-12		SHMAYP			-57.74		9473AMZN MKTP US	
	06/26/23	19-12		SHMAYP			7.71		3292AMZN MKTP US	
	06/26/23	19-12		SHMAYP			7.99		9473AMZN MKTP US	
	06/26/23	19-12		SHMAYP			9.99		9473AMZN MKTP US	
	06/26/23	19-12		SHMAYP			12.99		9473AMZN MKTP US	
	06/26/23	19-12		SHMAYP			15.00		9473DOLLAR TREE	
	06/26/23	19-12		SHMAYP			16.20		9473AMAZON.COM*4U15T4PI3	
	06/26/23	19-12		SHMAYP			17.99		9473AMAZON.COM*7N9SP6BD3	
	06/26/23	19-12		SHMAYP			29.76		9028AMZN MKTP US	
	06/26/23	19-12		SHMAYP			40.47		9473AMZN MKTP US	
	06/26/23	19-12		SHMAYP			40.85		3045AMZN MKTP US	
	06/26/23	19-12		SHMAYP			44.85		3185SCHILLERS	
	06/26/23	19-12		SHMAYP			48.42		3185HOBBY LOBBY #0311	
	06/26/23	19-12		SHMAYP			51.95		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: 1337
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)							
	06/26/23	19-12		SHMAYP			53.15		3045AMZN MKTP US	
	06/26/23	19-12		SHMAYP			57.74		9473AMZN MKTP US	
	06/26/23	19-12		SHMAYP			147.80		9473SCHOOL NURSE SUPPLY I	
	06/26/23	19-12		SHMAYP			176.19		9473AMAZON.COM*T92ZQ4P03	
	06/26/23	19-12		SHMAYP			244.99		9028AMZN MKTP US	
	06/26/23	19-12		SHMAYP			284.29		3292AMZN MKTP US	
	06/26/23	19-12		SHMAYP			452.82		9028AMZN MKTP US	
	06/26/23	21-12	02303395-01	465726	010510 GOLTERMAN & SABO		184.00	-184.00	TACK STRIP WITH CORK INSE	
	07/05/23	13-12				-2,118.83			YEAR END TRANSFER	
	07/05/23	19-12		SH0705			5,948.16		RECLASS KECC ENHANCEMENT	
	07/05/23	13-12				5,948.16				
TOTAL	GENERAL SUPPLIES					51,953.33	51,953.33	.00		.00
6412	TECHNOLOGY SUPPLIES					2,089.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12				-2,089.00		.00	YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6451	RESOURCE MATERIALS					103.00	.00	.00	BEGINNING BALANCE	
	07/05/23	13-12				-103.00		.00	YEAR END TRANSFER	
TOTAL	RESOURCE MATERIALS					.00	.00	.00		.00
6471	FOOD SUPPLIES					3,236.55	693.02	137.30	BEGINNING BALANCE	
	05/04/23	13-11				10,000.00			FUNDS NEEDED	
	05/18/23	13-11				-11,000.00			FUNDS NEEDED	
	05/25/23	19-11		SHAPRILP			43.44		9028AMAZON.COM*HF3BN3X42	
	06/26/23	19-12		SHMAYP			35.28		9473AMAZON.COM*DT59Y8A63	
	06/26/23	19-12		SHMAYP			44.81		9473AMAZON.COM*7R5EK39T3	
	06/27/23	21-12	02300751-01		27335 GORDON FOOD SERV		.00	-137.30	KECC FOOD SUPPLIES - ESTI	
	07/05/23	13-12				-1,420.00			YEAR END TRANSFER	
TOTAL	FOOD SUPPLIES					816.55	816.55	.00		.00
6481	ELECTRIC					46,331.00	23,350.96	.00	BEGINNING BALANCE	
	04/27/23	21-10		/ 04/20/2023	014310 AMEREN MISSOURI		1,652.11	.00	KECC ELECTRIC	
	04/27/23	21-10		/ 04/20/2023	014310 AMEREN MISSOURI		-1,652.11	.00	KECC ELECTRIC	
	04/27/23	21-10		464974	014310 AMEREN MISSOURI		1,652.11	.00	KECC ELECTRIC	
	04/27/23	21-10		464974	014310 AMEREN MISSOURI		9.19	.00	KECC ELECTRIC	
	05/25/23	21-11		465298	014310 AMEREN MISSOURI		1,811.13	.00	KECC ELECTRIC	
	05/25/23	21-11		465298	014310 AMEREN MISSOURI		9.18	.00	KECC ELECTRIC	
	06/27/23	21-12		465701	014310 AMEREN MISSOURI		2,738.65	.00	KECC ELECTRIC	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1338
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
06/27/23	21-12		465701	014310 AMEREN MISSOURI		9.16	.00	KECC ELECTRIC	
07/05/23	13-12					-16,750.62		YEAR END TRANSFER	
TOTAL	ELECTRIC					29,580.38	.00		.00
6482	GAS-NATURAL				10,296.00	6,984.29	.00	BEGINNING BALANCE	
04/06/23	21-10		464777	28548 WOODRIVER ENERGY		764.16	.00	KECC:4917311000	
04/27/23	21-10		465035	28548 WOODRIVER ENERGY		594.75	.00	KECC:4917311000	
06/01/23	21-11		465436	28548 WOODRIVER ENERGY		126.35	.00	KECC:4917311000	
06/27/23	21-12		465768	28548 WOODRIVER ENERGY		94.34	.00	KECC:4917311000	
07/05/23	13-12					-1,732.11		YEAR END TRANSFER	
TOTAL	GAS-NATURAL				8,563.89	8,563.89	.00		.00
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				10,000.00	15,948.16	.00	BEGINNING BALANCE	
07/05/23	19-12		SH0705			-5,948.16		RECLASS KECC ENHANCEMENT	
TOTAL	GENERAL SUPPLIES				10,000.00	10,000.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION GRANT									
6161	SUPPORT PART-TIME SALARIE				115,850.00	115,850.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				115,850.00	115,850.00	.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 - EARLY CHILDHOOD FUND					2,229,143.50	2,229,143.50	.00		.00
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
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: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235127500104210 - KECC INCLUSION

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111					157,456.00	145,751.95	.00	BEGINNING BALANCE	
	04/14/23	22-10				8,268.39		PAYROLL CHARGES	
	04/28/23	22-10				8,284.02		PAYROLL CHARGES	
	05/04/23	13-11			10,000.00			FUNDS NEEDED	
	05/15/23	22-11				8,284.02		PAYROLL CHARGES	
	05/31/23	22-11				8,284.02		PAYROLL CHARGES	
	06/15/23	22-12				9,198.64		PAYROLL CHARGES	
	06/26/23	22-12				9,325.89		PAYROLL CHARGES	
	07/05/23	13-12			29,940.93			YEAR END TRANSFER	
TOTAL					197,396.93	197,396.93	.00		.00
6112					159,360.00	102,900.06	.00	BEGINNING BALANCE	
	04/14/23	22-10				5,716.67		PAYROLL CHARGES	
	04/28/23	22-10				5,716.67		PAYROLL CHARGES	
	05/04/23	13-11			-10,000.00			FUNDS NEEDED	
	05/15/23	22-11				5,716.67		PAYROLL CHARGES	
	05/31/23	22-11				5,716.67		PAYROLL CHARGES	
	06/15/23	22-12				5,716.67		PAYROLL CHARGES	
	06/26/23	22-12				5,716.59		PAYROLL CHARGES	
	07/05/23	13-12			-12,160.00			YEAR END TRANSFER	
TOTAL					137,200.00	137,200.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					.00	500.00	.00	BEGINNING BALANCE	
04/11/23	13-10				1,000.00			BALANE CLEANUP	
07/05/23	13-12				-500.00			YEAR END TRANSFER	
08/29/23	19-13		SH0829A			300.00		ECSE MENTOR STIPENDS RECL	
09/01/23	13-13				300.00				
TOTAL			SUPPLEMENTAL PAY		800.00	800.00	.00		.00
6141					300.00	187.77	.00	BEGINNING BALANCE	
07/05/23	13-12				-112.23			YEAR END TRANSFER	
TOTAL			CERT UNUSED LEAVE PA		187.77	187.77	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6211					55,646.00	31,874.55	.00	BEGINNING BALANCE	
04/14/23	22-10					1,805.87		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,807.38		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,807.38		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,807.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,895.82		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,908.11		PAYROLL CHARGES-FRINGE	
08/29/23	19-13		SH0829A			46.85		ECSE MENTOR STIPENDS RECL	
09/01/23	13-13				-304.33				
TOTAL			TEACHER'S RETIREMENT		55,341.67	42,953.34	.00		12,388.33
6231					22,257.00	12,006.08	.00	BEGINNING BALANCE	
04/11/23	13-10				-1,000.00			BALANE CLEANUP	
04/14/23	22-10					508.32		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					509.29		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					509.29		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					509.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					566.07		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					573.88		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-1,833.28			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		19,423.72	15,182.22	.00		4,241.50
6232					5,449.00	4,298.43	.00	BEGINNING BALANCE	
04/14/23	22-10					201.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232	MEDICARE			(cont'd)					
04/28/23	22-10					201.32		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					201.32		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					201.32		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					214.60		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					216.42		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				85.50			YEAR END TRANSFER	
08/29/23	19-13		SH0829A			4.33		ECSE MENTOR STIPENDS RECL	
09/01/23	13-13				4.33				
TOTAL	MEDICARE				5,538.83	5,538.83	.00		.00
6241	EMPLOYEE INSURANCE				44,000.00	26,732.41	.00	BEGINNING BALANCE	
04/14/23	22-10					1,546.30		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					8.40		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,546.30		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					8.40		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,546.30		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					8.40		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,546.30		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					8.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,546.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					8.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					8.40		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,546.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-7,248.49			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				36,751.51	36,751.51	.00		.00

27-3512-7500-4-04920-2735127500404920 - KECC RETENTION GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735127500404920 - KECC RETENTION GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			49,500.00	49,500.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			49,500.00	49,500.00	.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 - KECC					502,140.43	485,510.60	.00		16,629.83
44-3512-7500-1-07010-4435127500107010 - KECC 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
47-3512-7500-1-04990-4735127500104990 - KECC									
6541		REGULAR EQUIPMENT			10,000.00	68,520.00	.00	BEGINNING BALANCE	
	05/03/23	19-11		SH0503B		-18,272.00		ACTIVE BOARDS ECSE CLASS	
	07/05/23	13-12			40,248.00			YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			50,248.00	50,248.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					50,248.00	50,248.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					2,808,442.97	2,791,813.14	.00		16,629.83
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131		SUPPLEMENTAL PAY			.00	297.11	.00	BEGINNING BALANCE	
	05/04/23	13-11			1,000.00			FUNDS NEEDED	
	07/05/23	13-12			-702.89			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			297.11	297.11	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	37,308.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
05/04/23	13-11				19,000.00			FUNDS NEEDED	
05/04/23	13-11				19,000.00			FUNDS NEEDED	
06/15/23	22-12					2,379.75		PAYROLL CHARGES	
06/26/23	22-12					43,590.07		PAYROLL CHARGES	
06/29/23	22-12					2,086.94		PAYROLL CHARGES	
07/05/23	13-12				2,086.94				
07/05/23	13-12				45,278.40			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		85,365.34	85,365.34	.00		.00
6211			TEACHER'S RETIREMENT		.00	480.94	.00	BEGINNING BALANCE	
05/04/23	13-11				1,000.00			FUNDS NEEDED	
06/26/23	22-12					340.83		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				-178.23			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		821.77	821.77	.00		.00
6221			NON-TEACHER RETIREMENT		.00	1,783.87	.00	BEGINNING BALANCE	
05/04/23	13-11				2,000.00			FUNDS NEEDED	
06/15/23	22-12					56.17		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1,687.99		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					143.16		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				1,528.03			YEAR END TRANSFER	
07/05/23	13-12				143.16				
TOTAL			NON-TEACHER RETIREMENT		3,671.19	3,671.19	.00		.00
6231			SOCIAL SECURITY		.00	2,264.51	.00	BEGINNING BALANCE	
05/04/23	13-11				3,000.00			FUNDS NEEDED	
06/15/23	22-12					147.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2,681.81		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					129.39		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				2,093.83			YEAR END TRANSFER	
07/05/23	13-12				129.39				
TOTAL			SOCIAL SECURITY		5,223.22	5,223.22	.00		.00
6232			MEDICARE		.00	545.28	.00	BEGINNING BALANCE	
05/04/23	13-11				1,000.00			FUNDS NEEDED	
06/15/23	22-12					34.53		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					630.09		PAYROLL CHARGES-FRINGE	
06/29/23	22-12					30.26		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				209.90			YEAR END TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6232		MEDICARE		(cont'd)					
07/05/23		13-12			30.26				
TOTAL		MEDICARE			1,240.16	1,240.16	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
06/26/23		22-12				1.03		PAYROLL CHARGES-FRINGE	
07/05/23		13-12			1.03			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1.03	1.03	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6333		RENTALS-LAND AND BUILDING			.00	4,752.00	.00	BEGINNING BALANCE	
05/04/23		13-11			6,000.00			FUNDS NEEDED	
07/05/23		13-12			-1,248.00			YEAR END TRANSFER	
TOTAL		RENTALS-LAND AND BUILDING			4,752.00	4,752.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	125.00	.00	BEGINNING BALANCE	
05/04/23		13-11			1,000.00			FUNDS NEEDED	
07/05/23		13-12			-875.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			125.00	125.00	.00		.00
6411		GENERAL SUPPLIES			.00	2,443.50	.00	BEGINNING BALANCE	
05/04/23		13-11			10,000.00			FUNDS NEEDED	
07/05/23		13-12			-7,556.50			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			2,443.50	2,443.50	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/08/23		13-11			2,000.00			BUDGET ADJUSTMENT	
07/05/23		13-12			-2,000.00			YEAR END TRANSFER	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			158,645.00	81,673.83	.00	BEGINNING BALANCE	
04/14/23		22-10				4,302.00		PAYROLL CHARGES	
04/28/23		22-10				4,302.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	05/04/23	13-11				-30,000.00			FUNDS NEEDED	
	05/15/23	22-11					4,302.00		PAYROLL CHARGES	
	05/31/23	22-11					4,302.00		PAYROLL CHARGES	
	06/15/23	22-12					4,257.24		PAYROLL CHARGES	
	06/26/23	22-12					2,511.60		PAYROLL CHARGES	
	07/05/23	13-12				-9,426.48				
TOTAL					SUPPORT FULL-TIME SALARIE	119,218.52	105,650.67	.00		13,567.85
6153									SUBSTITUTE SALARIES-SUPP	
	04/14/23	22-10				34,161.00	12,325.98	.00	BEGINNING BALANCE	
	04/28/23	22-10					-105.78		PAYROLL CHARGES	
	04/28/23	22-10					226.92		PAYROLL CHARGES	
	04/28/23	22-10					25.00		PAYROLL CHARGES	
	04/28/23	22-10					-340.25		PAYROLL CHARGES	
	04/28/23	22-10					-2,582.43		PAYROLL CHARGES	
	05/08/23	13-11				-2,000.00			BUDGET ADJUSTMENT	
	05/15/23	22-11					-317.93		PAYROLL CHARGES	
	05/31/23	22-11					285.23		PAYROLL CHARGES	
	06/15/23	22-12					344.41		PAYROLL CHARGES	
TOTAL					SUBSTITUTE SALARIES-SUPP	32,161.00	9,861.15	.00		22,299.85
6161									SUPPORT PART-TIME SALARIE	
	04/14/23	22-10				409,125.00	242,662.80	.00	BEGINNING BALANCE	
	04/28/23	22-10					13,616.81		PAYROLL CHARGES	
	04/28/23	22-10					22,879.51		PAYROLL CHARGES	
	04/28/23	22-10					-530.44		PAYROLL CHARGES	
	04/28/23	22-10					129.27		PAYROLL CHARGES	
	05/04/23	13-11				-19,000.00			FUNDS NEEDED	
	05/15/23	22-11					20,603.22		PAYROLL CHARGES	
	05/31/23	22-11					23,521.11		PAYROLL CHARGES	
	06/15/23	22-12					17,971.88		PAYROLL CHARGES	
	07/05/23	13-12				-37,993.66			YEAR END TRANSFER	
TOTAL					SUPPORT PART-TIME SALARIE	352,131.34	340,854.16	.00		11,277.18
6211									TEACHER'S RETIREMENT	
	04/14/23	22-10				16,696.00	89.94	.00	BEGINNING BALANCE	
	04/28/23	22-10					.09		PAYROLL CHARGES-FRINGE	
	04/28/23	22-10					3.60		PAYROLL CHARGES-FRINGE	
	05/04/23	13-11				-14,000.00			FUNDS NEEDED	
	05/15/23	22-11					-9.63		PAYROLL CHARGES-FRINGE	
	05/31/23	22-11					6.99		PAYROLL CHARGES-FRINGE	
	06/15/23	22-12					6.87		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	2,696.00	97.86	.00		2,598.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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		27,317.00	17,821.25	.00	BEGINNING BALANCE	
04/14/23	22-10					941.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,158.76		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-23.34		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-177.16		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					15.56		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,045.35		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,220.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					919.49		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					256.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		27,317.00	23,178.63	.00		4,138.37
6231			SOCIAL SECURITY		36,098.00	20,806.08	.00	BEGINNING BALANCE	
04/14/23	22-10					1,099.69		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,681.36		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-32.89		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-21.10		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-160.11		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					22.08		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,505.56		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,751.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1,399.66		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					155.75		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		36,098.00	28,207.64	.00		7,890.36
6232			MEDICARE		9,907.00	4,866.06	.00	BEGINNING BALANCE	
04/14/23	22-10					257.16		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					393.22		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-7.69		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-4.93		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					-37.44		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					352.11		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					409.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					327.30		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					36.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,907.00	6,597.04	.00		3,309.96
6241			EMPLOYEE INSURANCE		25,000.00	20,001.20	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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)						
04/14/23	22-10					1,091.39		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					75.19		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.09		PAYROLL CHARGES-FRINGE	
04/14/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					1,091.39		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					75.19		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.38		PAYROLL CHARGES-FRINGE	
04/28/23	22-10					5.88		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					1,091.39		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					75.19		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.07		PAYROLL CHARGES-FRINGE	
05/15/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					1,091.39		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					75.19		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.51		PAYROLL CHARGES-FRINGE	
05/31/23	22-11					5.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					323.45		PAYROLL CHARGES-FRINGE	
06/26/23	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/23	13-12				408.07			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			25,408.07	25,408.07	.00		.00
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	9,011.88	.00	BEGINNING BALANCE	
04/25/23	19-10		SH0425D			6,379.20		FEB ADVENTURE CLUB RENTLS	
04/25/23	19-10		SH0425C			5,822.28		MARCH ADVENTURE CLUB RENT	
04/25/23	19-10		SH0425B			5,670.40		JAN 23 ADV CLUB RENTALS	
TOTAL	RENTALS-LAND	AND BUILDING			51,664.00	26,883.76	.00		24,780.24
6343	TRAVEL				1,095.00	412.50	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6343	TRAVEL		(cont'd)						
TOTAL	TRAVEL				1,095.00	412.50	.00		682.50
6363	PRINTING AND BINDING				183.00	33.84	.00	BEGINNING BALANCE	
	05/03/23	19-11	SH0503A			50.00		COPY CENTER CHARGES	
	06/28/23	19-12	SH0628D			45.00		RECLASS COPY CENTER	CHARG
TOTAL	PRINTING AND BINDING				183.00	128.84	.00		54.16
6391	OTHER PURCHASED SERVICES				730.00	75.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				730.00	75.00	.00		655.00
6411	GENERAL SUPPLIES				46,331.00	21,615.04	1,110.87	BEGINNING BALANCE	
	04/10/23	17-10	02302736-01	27577 LAKESHORE EQUIPM			549.00	NATURAL ACCENTS OCEAN CLA	
	04/10/23	17-10	02302736-02	27577 LAKESHORE EQUIPM			.00	FREE SHIPPING	
	05/02/23	19-10	SHMARCHP			1.63		3045AMAZON.COM*HG56Z5G81	
	05/02/23	19-10	SHMARCHP			7.97		3268TARGET 00012799	
	05/02/23	19-10	SHMARCHP			10.39		3045MICHAELS STORES 1158	
	05/02/23	19-10	SHMARCHP			16.97		3045AMZN MKTP US	
	05/02/23	19-10	SHMARCHP			53.96		3433TARGET 00012799	
	05/02/23	19-10	SHMARCHP			59.98		3268TARGET 00012799	
	05/02/23	19-10	SHMARCHP			108.98		3045AMZN MKTP US	
	05/02/23	19-10	SHMARCHP			116.25		3425DOLLAR TREE	
	05/02/23	19-10	SHMARCHP			149.59		3045AMZN MKTP US	
	05/02/23	19-10	SHMARCHP			153.99		3045TARGET 00012799	
	05/02/23	19-10	SHMARCHP			199.86		3045AMZN MKTP US	
	05/04/23	21-11	02302736-01 465078	27577 LAKESHORE EQUIPM		549.00	-549.00	NATURAL ACCENTS OCEAN CLA	
	05/04/23	21-11	02302736-02 604278041323	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING	
	05/25/23	19-11	SHAPRILP			6.19		3268TARGET 00012799	
	05/25/23	19-11	SHAPRILP			7.98		3045SCHNUCKS WEBSTER	
	05/25/23	19-11	SHAPRILP			31.99		3045TARGET 00012799	
	05/25/23	19-11	SHAPRILP			33.41		3045TARGET 00012799	
	05/25/23	19-11	SHAPRILP			62.37		3045MICHAELS STORES 9182	
	05/25/23	19-11	SHAPRILP			66.65		3425HOBBY LOBBY #0311	
	05/25/23	19-11	SHAPRILP			84.80		3268TARGET 00012799	
	05/25/23	19-11	SHAPRILP			136.81		3425HOBBY LOBBY #0311	
	05/25/23	19-11	SHAPRILP			213.76		3045AMZN MKTP US	
	05/25/23	19-11	SHAPRILP			214.80		3045AMAZON.COM*HS1YI0IC2	
	05/25/23	19-11	SHAPRILP			241.33		3425HOBBY LOBBY #0311	
	05/25/23	19-11	SHAPRILP			273.64		3045AMZN MKTP US	
	05/25/23	19-11	SHAPRILP			303.84		3045AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
06/26/23	19-12		SHMAYP			3.39		3045SCHNUCKS KIRKWOOD	
06/26/23	19-12		SHMAYP			5.18		3425TARGET 00012799	
06/26/23	19-12		SHMAYP			7.99		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			19.18		3268TARGET 00012799	
06/26/23	19-12		SHMAYP			24.48		3045TARGET 00012799	
06/26/23	19-12		SHMAYP			29.98		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			31.96		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			31.98		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			35.93		3268HOBBY LOBBY #0311	
06/26/23	19-12		SHMAYP			47.99		3045TARGET 00012799	
06/26/23	19-12		SHMAYP			52.35		3268TARGET 00012799	
06/26/23	19-12		SHMAYP			60.40		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			65.98		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			77.75		3425DOLLAR TREE	
06/26/23	19-12		SHMAYP			108.98		3045AMAZON.COM*RZ2PB5S43	
06/26/23	19-12		SHMAYP			136.97		3045TARGET 00011023	
06/26/23	19-12		SHMAYP			142.90		3425TARGET 00012799	
06/26/23	19-12		SHMAYP			155.15		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			177.71		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			182.15		3045TARGET 00012799	
06/26/23	19-12		SHMAYP			221.88		3268HOBBY LOBBY #0311	
06/26/23	19-12		SHMAYP			292.20		3045HOBBY LOBBY #0311	
06/26/23	19-12		SHMAYP			317.21		3425WM SUPERCENTER #2694	
06/26/23	19-12		SHMAYP			321.04		3045AMZN MKTP US	
06/26/23	19-12		SHMAYP			412.44		3425WM SUPERCENTER #2694	
06/27/23	21-12	02300899-01		17099 CHARTWELLS INC		.00	-1,110.87	KAC SNACKS FOR ALL 5 LOCA	
TOTAL		GENERAL SUPPLIES			46,331.00	27,684.35	.00		18,646.65
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					810,129.25	698,979.99	.00		111,149.26
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131			SUPPLEMENTAL PAY		40,000.00	31,099.18	.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: 1350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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
6131					SUPPLEMENTAL PAY (cont'd)					
	04/14/23						1,636.12		PAYROLL CHARGES	
	04/28/23						2,226.26		PAYROLL CHARGES	
	05/15/23						1,884.31		PAYROLL CHARGES	
	05/31/23						2,374.93		PAYROLL CHARGES	
	06/15/23						1,814.22		PAYROLL CHARGES	
	07/05/23					1,035.02			YEAR END TRANSFER	
TOTAL					SUPPLEMENTAL PAY	41,035.02	41,035.02	.00		.00
6211					TEACHER'S RETIREMENT	4,000.00	2,290.66	.00	BEGINNING BALANCE	
	04/14/23						131.94		PAYROLL CHARGES-FRINGE	
	04/28/23						149.55		PAYROLL CHARGES-FRINGE	
	05/15/23						125.48		PAYROLL CHARGES-FRINGE	
	05/31/23						156.99		PAYROLL CHARGES-FRINGE	
	06/15/23						119.01		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	4,000.00	2,973.63	.00		1,026.37
6231					SOCIAL SECURITY	3,500.00	1,655.68	.00	BEGINNING BALANCE	
	04/14/23						80.43		PAYROLL CHARGES-FRINGE	
	04/28/23						116.88		PAYROLL CHARGES-FRINGE	
	05/15/23						95.85		PAYROLL CHARGES-FRINGE	
	05/31/23						126.08		PAYROLL CHARGES-FRINGE	
	06/15/23						91.71		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	3,500.00	2,166.63	.00		1,333.37
6232					MEDICARE	1,000.00	440.69	.00	BEGINNING BALANCE	
	04/14/23						22.84		PAYROLL CHARGES-FRINGE	
	04/28/23						31.49		PAYROLL CHARGES-FRINGE	
	05/15/23						26.60		PAYROLL CHARGES-FRINGE	
	05/31/23						33.59		PAYROLL CHARGES-FRINGE	
	06/15/23						25.72		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,000.00	580.93	.00		419.07
6241					EMPLOYEE INSURANCE	100.00	7.33	.00	BEGINNING BALANCE	
	04/14/23						.43		PAYROLL CHARGES-FRINGE	
	04/28/23						.43		PAYROLL CHARGES-FRINGE	
	05/15/23						.35		PAYROLL CHARGES-FRINGE	
	05/31/23						.53		PAYROLL CHARGES-FRINGE	
	06/15/23						.21		PAYROLL CHARGES-FRINGE	
TOTAL					EMPLOYEE INSURANCE	100.00	9.28	.00		90.72

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1351
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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
TOTAL FUND - KECC					49,635.02	46,765.49	.00		2,869.53
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					859,764.27	745,745.48	.00		114,018.79
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521			BUILDING IMPROVEMENTS		15,253.00	14,219.75	5,748.74	BEGINNING BALANCE	
04/07/23	21-10	02200928-01	464779	27801 NAVIGATE BUILDIN		413.82	-413.82	OWNER'S REPRESENTATIVE PR	
04/14/23	21-10	02300133-01	464884	25546 ARCHIMAGES, INC.		11.88	-11.88	CONSULTANT:SIGNAGE STAND	
05/12/23	21-11	02200928-01	465194	27801 NAVIGATE BUILDIN		413.83	-413.83	OWNER'S REPRESENTATIVE PR	
05/12/23	21-11	02300645-02	465195	28586 RTM ENGINEERING		31.12	-31.12	CONSTRUCTION OBSERVATION	
06/15/23	21-12	02300645-02	465567	28586 RTM ENGINEERING		21.79	-21.79	CONSTRUCTION OBSERVATION	
06/23/23	21-12	02200928-01	465636	27801 NAVIGATE BUILDIN		413.82	-413.82	OWNER'S REPRESENTATIVE PR	
06/29/23	21-12	02300645-02	465773	28586 RTM ENGINEERING		14.01	-14.01	CONSTRUCTION OBSERVATION	
07/05/23	13-12				287.02			YEAR END TRANSFER	
07/11/23	18-13	02200206-01		28236 HTK ARCHITECTS I			.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200206-02		28236 HTK ARCHITECTS I			-400.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02200928-01		27801 NAVIGATE BUILDIN			-1,241.53	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-01		25546 ARCHIMAGES, INC.			-239.76	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-02		25546 ARCHIMAGES, INC.			-69.80	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300133-03		25546 ARCHIMAGES, INC.			-27.92	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300497-01		28233 SCI ENGINEERING			-2,000.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-01		28586 RTM ENGINEERING			-125.91	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-02		28586 RTM ENGINEERING			-309.40	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02300645-03		28586 RTM ENGINEERING			-14.15	PRIOR YEAR ENCUMBRANCE	
TOTAL			BUILDING IMPROVEMENTS		15,540.02	15,540.02	.00		.00
TOTAL FUND - CONSTRUCTION FUND					15,540.02	15,540.02	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,540.02	15,540.02	.00		.00
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521			BUILDING IMPROVEMENTS		251,750.00	329,348.48	124,919.94	BEGINNING BALANCE	
04/20/23	21-10	02300812-01		28598 S & S SYSTEMS OF		.00	-31,500.35	CONTRACT: VIDEO SURVEILLA	
04/20/23	21-10	02300812-02		28598 S & S SYSTEMS OF		.00	-1,575.00	CONTINGENCY/REMBURSABLES	
04/25/23	17-10	02302964-01		28760 WIRELESSUSA INC			35,289.91	VIDEO SURVEILLANCE PROJEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:24:25

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/23 THRU 13/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340517500109500 - KECC - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
04/25/23	17-10	02302964-02		28760 WIRELESSUSA INC			1,764.50	CONTINGENCY (5%)	
05/12/23	21-11	02201803-04	465197	001814 UNITED CONSTRUCT		38,092.23	-38,092.23	CONTRACT: KECC CONSTRUCTI	
07/05/23	13-12						115,690.71	YEAR END TRANSFER	
07/11/23	18-13	02201803-04		001814 UNITED CONSTRUCT			-6,819.36	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02201803-08		001814 UNITED CONSTRUCT			-46,933.00	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-01		28760 WIRELESSUSA INC			-35,289.91	PRIOR YEAR ENCUMBRANCE	
07/11/23	18-13	02302964-02		28760 WIRELESSUSA INC			-1,764.50	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING IMPROVEMENTS			367,440.71	367,440.71	.00		.00
TOTAL FUND - CONSTRUCTION FUND					367,440.71	367,440.71	.00		.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
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					367,440.71	367,440.71	.00		.00
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					6,898,807.95	6,587,956.41	.00		310,851.54
TOTAL REPORT					138,915,434.49	135,424,630.30	.00		3,490,804.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION